



Customer : DILSHAN MOTORS (KADAWATHA)
 Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-678/DI24-206/38962 Create date : 14 - August - 2022
 Present count : 1 Rep confirm date : 14 - August - 2022

JSP-678/DI24-206/38962

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	1,099,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,099,095.00
Receivable total			1,099,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	14-08-2022	IBT	38962-1	Deposite date : 12-08-2022 Bank account : SAMPATH BANK - 110041381	1,099,095.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B029357	23-05-2022	JSP	1,106,835.00	0.00	5,862.91	125,125.00	975,847.09	975,847.09	0.00		3b025151=7150
02	AD203B029374	25-05-2022	JSP	813,375.00	0.00	0.00	2,020.00	811,355.00	13,719.60	797,635.40	A06-Settled Invoice	
03	AD203B029391	27-05-2022	JSP	455,755.00	0.00	333,345.00	4,260.00	118,150.00	109,528.31	8,621.69	A01-Return Goods	ad203b025151= ad203b029414= [7740/=] r
Total				2,375,965.00	0.00	339,207.91	131,405.00	1,905,352.09	1,099,095.00	806,257.09		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY