



Customer : DILSHAN MOTORS (KADAWATHA)  
 Customer Code/Grade/Narration : DI24 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-678/DI24-206/38962  
 Present count : 1

Create date : 14 - August - 2022  
 Rep confirm date : 14 - August - 2022

## JSP-678/DI24-206/38962

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date :</b> 12-08-2022 <b>Bank account :</b> SAMPATH BANK - 110041381	1,099,095.00



Customer : DILSHAN MOTORS (KADAWATHA)  
 Customer Code/Grade/Narration : DI24 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-678/DI24-206/38962  
 Present count : 1

Create date : 14 - August - 2022  
 Rep confirm date : 14 - August - 2022

## 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
<b>Total</b>				<b>2,375,965.00</b>	<b>0.00</b>	<b>339,207.91</b>	<b>131,405.00</b>	<b>1,905,352.09</b>	<b>1,099,095.00</b>	<b>806,257.09</b>		



Customer : DILSHAN MOTORS (KADAWATHA)  
Customer Code/Grade/Narration : DI24 / SC / Credit 30 Days ( 2022 April )  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-678/DI24-206/38962  
Present count : 1

Create date : 14 - August - 2022  
Rep confirm date : 14 - August - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY