



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-697/DI24-210/40923
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

JSP-697/DI24-210/40923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	292,731.00
Cheques Payments	0		
Credit Balance	1	13-09-2022	7,050.00
Error Correction	0		
Received total			299,781.00
Receivable total			299,781.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD203N002633/ Inv. No.AD203B029374	Credit note no : AD203C000657 Credit note date : 2022-09-13 Credit note Rep code : JSP Reason : Settled Bill Return	7,050.00
02	15-09-2022	IBT	40923-1	Deposit date : 12-09-2022 Bank account : SAMPATH BANK - 110041381	292,731.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD009B249737	08-08-2022	JSP	333,090.00	33,309.00 Rate - 10%	0.00	0.00	299,781.00	299,781.00	0.00		
Total				333,090.00	33,309.00	0.00	0.00	299,781.00	299,781.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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