



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

Summary sheet no : JSP-698/DI24-211/40925
 Present count : 1

Create date : 15 - September - 2022
 Rep confirm date : 16 - September - 2022

JSP-698/DI24-211/40925

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	13-09-2022	7,454.00
Error Correction	0		
Received total			7,454.00
Receivable total			7,454.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD203N002632/ Inv. No.AD203B025151	Credit note no : AD203C000656 Credit note date : 2022-09-13 Credit note Rep code : JSP Reason : Settled Bill Return	6,864.00
02	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD203N002631/ Inv. No.AD203B029414	Credit note no : AD203C000655 Credit note date : 2022-09-13 Credit note Rep code : JSP Reason : Settled Bill Return	590.00



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD203B029391	27-05-2022	JSP	455,755.00	0.00	442,873.31	4,260.00	8,621.69	7,454.00	1,167.69	A03-Part Payment	
Total				455,755.00	0.00	442,873.31	4,260.00	8,621.69	7,454.00	1,167.69		



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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