



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

Summary sheet no : JSP-707/DI24-213/41868  
Present count : 1

Create date : 29 - September - 2022  
Rep confirm date : 13 - October - 2022

## JSP-707/DI24-213/41868

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	436,996.00
Cheques Payments	0		
Credit Balance	1	12-10-2022	5,856.00
Error Correction	0		
Received total			442,852.00
Receivable total			442,852.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	Credit note	Settled Bill Return. Ref. No:AD203N002655/ Inv. No.AD203B026037	<b>Credit note no</b> : AD203C000664 <b>Credit note date</b> : 2022-10-12 <b>Credit note Rep code</b> : JSP <b>Reason</b> : Settled Bill Return	5,856.00
02	12-10-2022	IBT	41868-1	<b>Deposit date</b> : 26-09-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : received on 7	436,996.00



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## SELECTED INVOICES - ( Average date : 09-09-2022 )

##	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	AD009B252766	09-09-2022	JSP	22,680.00	1,587.60 Rate - 7%	0.00	0.00	21,092.40	16,617.40	4,475.00	A01-Return Goods	3b029373=4475.00 rtn
02	AD009B252765	09-09-2022	JSP	454,360.00	31,805.20 Rate - 7%	0.00	0.00	422,554.80	418,359.80	4,195.00	A01-Return Goods	9b233025=4195.00 rtn
03	AD009B252756	09-09-2022	JSP	16,230.00	1,136.10 Rate - 7%	0.00	0.00	15,093.90	7,874.80	7,219.10	A01-Return Goods	3b026037=6100.00 3b029361=6975.00 rtn
<b>Total</b>				<b>493,270.00</b>	<b>34,528.90</b>	<b>0.00</b>	<b>0.00</b>	<b>458,741.10</b>	<b>442,852.00</b>	<b>15,889.10</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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