



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

Summary sheet no : JSP-726/DI24-217/42856  
Present count : 2

Create date : 18 - October - 2022  
Rep confirm date : 30 - October - 2022

## JSP-726/DI24-217/42856

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	34,094.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,094.00
Receivable total			34,093.80
over paid		Over payments	0.20

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-10-2022	IBT	42856-1	Deposit date : 25-10-2022 Bank account : SAMPATH BANK - 110041381	34,094.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-31 10:01:42	Imali Madushika receiving team	Mentioned wrong account number ( COM BANK - 1380011739).correct account SAM -000110041381



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## SELECTED INVOICES - ( Average date : 13-10-2022 )

##	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	AD009B255964	12-10-2022	JSP	28,900.00	2,023.00 Rate - 7%	0.00	0.00	26,877.00	26,877.00	0.00		
02	AD009B256477	17-10-2022	JSP	7,760.00	543.20 Rate - 7%	0.00	0.00	7,216.80	7,216.80	0.00		
<b>Total</b>				<b>36,660.00</b>	<b>2,566.20</b>	<b>0.00</b>	<b>0.00</b>	<b>34,093.80</b>	<b>34,093.80</b>	<b>0.00</b>		



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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