



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

Summary sheet no : JSP-732/DI24-221/43520
Present count : 3

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

JSP-732/DI24-221/43520

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	116,817.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,817.00
Receivable total			116,817.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	30-10-2022	IBT	43520-1	Deposit date : 27-10-2022 Bank account : SAMPATH BANK - 110041381	116,817.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-31 12:12:38	Imali Madushika receiving team	116817.00-Mentioned the wrong account number(COM BANK - 1380011739).correct acct number SAM -000110041381



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256512	17-10-2022	JSP	128,405.00	8,792.70 IW	0.00	2,795.00	116,817.30	116,817.00	0.30	A03-Part Payment	536 plag w/=rtn =01
Total				128,405.00	8,792.70	0.00	2,795.00	116,817.30	116,817.00	0.30		



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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