



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

Summary sheet no : JSP-733/DI24-222/43521
Present count : 1

Create date : 30 - October - 2022
Rep confirm date : 01 - November - 2022

JSP-733/DI24-222/43521

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	116,552.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,552.00
Receivable total			116,552.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43521-1	Deposit date : 31-10-2022 Bank account : SAMPATH BANK - 110041381	116,552.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256680	19-10-2022	JSP	91,665.00	6,292.65 Rate - 7%	0.00	1,770.00	83,602.35	83,602.35	0.00		
02	AD009B256697	19-10-2022	JSP	26,470.00	1,852.90 Rate - 7%	0.00	0.00	24,617.10	24,617.10	0.00		
03	AD009B257014	20-10-2022	JSP	8,960.00	627.20 Rate - 7%	0.00	0.00	8,332.80	8,332.55	0.25	A03-Part Payment	
Total				127,095.00	8,772.75	0.00	1,770.00	116,552.25	116,552.00	0.25		



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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