



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

Summary sheet no : JSP-740/DI24-224/43654 Create date : 01 - November - 2022
Present count : 1 Rep confirm date : 01 - November - 2022

JSP-740/DI24-224/43654
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	439,997.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			439,997.00
Receivable total			439,996.95
over paid		Over payments	0.05

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

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43654-1	Deposit date : 31-10-2022 Bank account : SAMPATH BANK - 110041381	439,997.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD203B030174	14-10-2022	JSP	91,770.00	6,423.90 Rate - 7%	0.00	0.00	85,346.10	85,346.10	0.00		
02	AD009B256660	18-10-2022	JSP	7,760.00	543.20 Rate - 7%	0.00	0.00	7,216.80	7,216.80	0.00		
03	AD009B256686	19-10-2022	JSP	275,370.00	19,275.90 Rate - 7%	0.00	0.00	256,094.10	256,094.10	0.00		
04	AD009B256687	19-10-2022	JSP	25,935.00	1,815.45 Rate - 7%	0.00	0.00	24,119.55	24,119.55	0.00		
05	AD009B256677	19-10-2022	JSP	72,280.00	5,059.60 Rate - 7%	0.00	0.00	67,220.40	67,220.40	0.00		
Total				473,115.00	33,118.05	0.00	0.00	439,996.95	439,996.95	0.00		



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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