



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

Summary sheet no : JSP-745/DI24-227/43996
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

JSP-745/DI24-227/43996

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	534,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			534,685.00
Receivable total			534,684.90
OVER PAID		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	43996-1	Deposit date : 03-11-2022 Bank account : SAMPATH BANK - 110041381	534,685.00



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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	AD009B256662	18-10-2022	JSP	101,450.00	7,101.50 Rate - 7%	0.00	0.00	94,348.50	94,348.50	0.00		
02	AD009B256591	18-10-2022	JSP	234,705.00	16,360.40 Rate - 7%	0.00	985.00	217,359.60	217,359.60	0.00		
03	AD009B256589	18-10-2022	JSP	239,760.00	16,783.20 Rate - 7%	0.00	0.00	222,976.80	222,976.80	0.00		
Total				575,915.00	40,245.10	0.00	985.00	534,684.90	534,684.90	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