



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

Summary sheet no : JSP-746/DI24-228/44004
Present count : 1

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

JSP-746/DI24-228/44004

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	576,381.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			576,381.00
Receivable total			576,381.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44004-1	Deposit date : 03-11-2022 Bank account : SAMPATH BANK - 110041381	576,381.00



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

Summary sheet no : JSP-746/DI24-228/44004
Present count : 1

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

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	AD009B256587	18-10-2022	JSP	273,185.00	19,122.95 Rate - 7%	0.00	0.00	254,062.05	254,061.60	0.45	A03-Part Payment	
02	AD009B256586	18-10-2022	JSP	346,580.00	24,260.60 Rate - 7%	0.00	0.00	322,319.40	322,319.40	0.00		
Total				619,765.00	43,383.55	0.00	0.00	576,381.45	576,381.00	0.45		



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

Summary sheet no : JSP-746/DI24-228/44004
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY