



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

Summary sheet no : JSP-747/DI24-229/44010
Present count : 1

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

JSP-747/DI24-229/44010

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	556,424.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			556,424.00
Receivable total			556,423.65
OVER PAID		Over payments	0.35

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

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44010-1	Deposit date : 03-11-2022 Bank account : SAMPATH BANK - 110041381	556,424.00



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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	AD009B256593	18-10-2022	JSP	180,440.00	12,630.80 Rate - 7%	0.00	0.00	167,809.20	167,809.20	0.00		
02	AD009B256585	18-10-2022	JSP	417,865.00	29,250.55 Rate - 7%	0.00	0.00	388,614.45	388,614.45	0.00		
Total				598,305.00	41,881.35	0.00	0.00	556,423.65	556,423.65	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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