



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 : 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	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		
<b>Total</b>				<b>598,305.00</b>	<b>41,881.35</b>	<b>0.00</b>	<b>0.00</b>	<b>556,423.65</b>	<b>556,423.65</b>	<b>0.00</b>		



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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