



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

Summary sheet no : JSP-748/DI24-230/44013  
Present count : 1

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

## JSP-748/DI24-230/44013

**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	504,483.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			504,483.00
Receivable total			504,483.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44013-1	Deposit date : 03-11-2022 Bank account : SAMPATH BANK - 110041381	504,483.00



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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	AD009B256594	18-10-2022	JSP	258,295.00	17,841.60 Rate - 7%	0.00	3,415.00	237,038.40	237,038.40	0.00		
02	AD009B256592	18-10-2022	JSP	287,575.00	20,130.25 Rate - 7%	0.00	0.00	267,444.75	267,444.60	0.15	A03-Part Payment	
<b>Total</b>				<b>545,870.00</b>	<b>37,971.85</b>	<b>0.00</b>	<b>3,415.00</b>	<b>504,483.15</b>	<b>504,483.00</b>	<b>0.15</b>		



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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