



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

Summary sheet no : JSP-749/DI24-231/44015
Present count : 1

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

JSP-749/DI24-231/44015

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	187,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,000.00
Receivable total			186,999.75
OVER PAID		Over payments	0.25

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

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44015-1	Deposit date : 03-11-2022 Bank account : SAMPATH BANK - 110041381	187,000.00



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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	AD009B256661	18-10-2022	JSP	90,690.00	6,348.30 Rate - 7%	0.00	0.00	84,341.70	84,341.70	0.00		
02	AD009B256544	18-10-2022	JSP	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,672.00	0.00		
03	AD009B256569	18-10-2022	JSP	9,360.00	655.20 Rate - 7%	0.00	0.00	8,704.80	8,704.80	0.00		
04	AD009B256682	19-10-2022	JSP	91,800.00	6,343.75 Rate - 7%	0.00	1,175.00	84,281.25	84,281.25	0.00		
Total				202,250.00	14,075.25	0.00	1,175.00	186,999.75	186,999.75	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