



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

Summary sheet no : JSP-750/DI24-232/44016  
Present count : 1

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

**JSP-750/DI24-232/44016**

**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    | 512,100.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 512,100.00 |
| Receivable total |   |               | 512,099.85 |
| OVER PAID        |   | Over payments | 0.15       |

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

|    | Entered Date | Type | Description | More details                                                         | Amount     |
|----|--------------|------|-------------|----------------------------------------------------------------------|------------|
| 01 | 10-11-2022   | IBT  | 44016       | Deposit date : 03-11-2022<br>Bank account : SAMPATH BANK - 110041381 | 512,100.00 |



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

Summary sheet no : JSP-750/DI24-232/44016  
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           | AD009B256590 | 18-10-2022    | JSP       | 303,340.00        | 21,233.80<br>Rate - 7% | 0.00                    | 0.00                  | 282,106.20        | 282,106.20        | 0.00        |                    |                |
| 02           | AD009B256588 | 18-10-2022    | JSP       | 247,305.00        | 17,311.35<br>Rate - 7% | 0.00                    | 0.00                  | 229,993.65        | 229,993.65        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>550,645.00</b> | <b>38,545.15</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>512,099.85</b> | <b>512,099.85</b> | <b>0.00</b> |                    |                |



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

Summary sheet no : JSP-750/DI24-232/44016  
Present count : 1

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY