



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

Summary sheet no : JSP-751/DI24-233/44018
 Present count : 1

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

JSP-751/DI24-233/44018

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-10-2022	4,475.00
Error Correction	0		
Received total			4,475.00
Receivable total			4,475.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	Credit note	Settled Bill Return. Ref. No:AD203N002666/ Inv. No.AD203B029373	Credit note no : AD203C000669 Credit note date : 2022-10-31 Credit note Rep code : JSP Reason : Settled Bill Return	4,475.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD009B252766	09-09-2022	JSP	22,680.00	1,587.60	16,617.40	0.00	4,475.00	4,475.00	0.00		
Total				22,680.00	1,587.60	16,617.40	0.00	4,475.00	4,475.00	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