



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

Summary sheet no : JSP-761/DI24-235/44257
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

JSP-761/DI24-235/44257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	158,844.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,844.00
Receivable total			158,844.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44257-1	Deposit date : 08-11-2022 Bank account : SAMPATH BANK - 110041381	158,844.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD203B030224	24-10-2022	JSP	112,800.00	7,896.00 Rate - 7%	0.00	0.00	104,904.00	104,904.00	0.00		
02	AD009B257217	24-10-2022	JSP	58,000.00	4,060.00 Rate - 7%	0.00	0.00	53,940.00	53,940.00	0.00		
Total				170,800.00	11,956.00	0.00	0.00	158,844.00	158,844.00	0.00		



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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