



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

Summary sheet no : JSP-762/DI24-236/44258  
Present count : 1

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

**JSP-762/DI24-236/44258**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	35,968.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,968.00
Receivable total			35,967.75
over paid		Over payments	0.25

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

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44258-1	Deposit date : 08-11-2022 Bank account : SAMPATH BANK - 110041381	35,968.00



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## SELECTED INVOICES - ( Average date : 31-10-2022 )

##	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	AD009B257892	31-10-2022	JSP	38,675.00	2,707.25 Rate - 7%	0.00	0.00	35,967.75	35,967.75	0.00		
Total				38,675.00	2,707.25	0.00	0.00	35,967.75	35,967.75	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