



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY