



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

Summary sheet no : JSP-764/DI24-237/44263  
Present count : 1

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

## JSP-764/DI24-237/44263

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	406,782.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			406,782.00
Receivable total			406,782.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44263-1	Deposit date : 14-11-2022 Bank account : SAMPATH BANK - 110041381	406,782.00



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

Summary sheet no : JSP-764/DI24-237/44263  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 01-11-2022 )

##	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	AD009B257998	01-11-2022	JSP	437,400.00	30,618.00 Rate - 7%	0.00	0.00	406,782.00	406,782.00	0.00		
<b>Total</b>				<b>437,400.00</b>	<b>30,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,782.00</b>	<b>406,782.00</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-764/DI24-237/44263  
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