



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

Summary sheet no : JSP-768/DI24-238/44285
Present count : 1

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

JSP-768/DI24-238/44285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	299,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			299,360.00
Receivable total			299,360.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44285-1	Deposit date : 14-11-2022 Bank account : SAMPATH BANK - 110041381	299,360.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD203B029788	02-09-2022	JSP	42,410.00	0.00	0.00	0.00	42,410.00	42,410.00	0.00		
02	AD203B029811	05-09-2022	JSP	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00		
03	AD009B252360	06-09-2022	JSP	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
04	AD009B252527	07-09-2022	JSP	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
05	AD057B128428	07-09-2022	JSP	220,500.00	14,160.00 IW	0.00	0.00	206,340.00	206,340.00	0.00		
Total				313,520.00	14,160.00	0.00	0.00	299,360.00	299,360.00	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