



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

Summary sheet no : JSP-771/DI24-240/44404
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 21 - November - 2022

JSP-771/DI24-240/44404

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	587,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			587,065.00
Receivable total			587,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44404-1	Deposit date : 18-11-2022 Bank account : SAMPATH BANK - 110041381	587,065.00



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

Summary sheet no : JSP-771/DI24-240/44404
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 21 - November - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B252591	08-09-2022	JSP	62,360.00	0.00	0.00	0.00	62,360.00	62,360.00	0.00		
02	AD009B252592	08-09-2022	JSP	259,275.00	0.00	0.00	0.00	259,275.00	259,275.00	0.00		
03	AD009B252593	08-09-2022	JSP	120,800.00	0.00	0.00	0.00	120,800.00	120,800.00	0.00		
04	AD009B252594	08-09-2022	JSP	144,630.00	0.00	0.00	0.00	144,630.00	144,630.00	0.00		
Total				587,065.00	0.00	0.00	0.00	587,065.00	587,065.00	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-771/DI24-240/44404
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 21 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY