



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

Summary sheet no : JSP-784/DI24-244/45033
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

JSP-784/DI24-244/45033

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	657,696.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			657,696.00
Receivable total			657,696.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45033-1	Deposit date : 21-11-2022 Bank account : SAMPATH BANK - 110041381	657,696.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259051	14-11-2022	JSP	252,000.00	17,640.00 Rate - 7%	0.00	0.00	234,360.00	234,360.00	0.00		
02	AD009B259100	14-11-2022	JSP	455,200.00	31,864.00 Rate - 7%	0.00	0.00	423,336.00	423,336.00	0.00		
Total				707,200.00	49,504.00	0.00	0.00	657,696.00	657,696.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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