



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

Summary sheet no : JSP-785/DI24-245/45037  
Present count : 1

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

**JSP-785/DI24-245/45037**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 21-11-2022    | 78,483.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 78,483.00 |
| Receivable total |   |               | 78,482.70 |
| over paid        |   | Over payments | 0.30      |

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

|    | Entered Date | Type | Description | More details                                                         | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------|-----------|
| 01 | 29-11-2022   | IBT  | 45037-1     | Deposit date : 21-11-2022<br>Bank account : SAMPATH BANK - 110041381 | 78,483.00 |



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## SELECTED INVOICES - ( Average date : 10-11-2022 )

| ##           | 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           | AD009B258856 | 10-11-2022    | JSP       | 84,390.00        | 5,907.30<br>Rate - 7% | 0.00                    | 0.00                  | 78,482.70        | 78,482.70        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>84,390.00</b> | <b>5,907.30</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>78,482.70</b> | <b>78,482.70</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY