



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 Rate - 7%	0.00	0.00	78,482.70	78,482.70	0.00		
Total				84,390.00	5,907.30	0.00	0.00	78,482.70	78,482.70	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