



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

Summary sheet no : JSP-786/DI24-246/45039
 Present count : 1

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

JSP-786/DI24-246/45039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	48,369.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,369.00
Receivable total			48,369.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45039-1	Deposit date : 21-11-2022 Bank account : SAMPATH BANK - 110041381	48,369.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD203B030329	09-11-2022	JSP	28,730.00	2,011.10 Rate - 7%	0.00	0.00	26,718.90	26,718.60	0.30	A03-Part Payment	
02	AD009B258721	09-11-2022	JSP	31,040.00	1,629.60 Rate - 7%	0.00	7,760.00	21,650.40	21,650.40	0.00		
Total				59,770.00	3,640.70	0.00	7,760.00	48,369.30	48,369.00	0.30		



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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