



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

Summary sheet no : JSP-806/DI24-252/45652
Present count : 1

Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

JSP-806/DI24-252/45652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	139,109.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,109.00
Receivable total			139,109.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45652-1	Deposit date : 12-12-2022 Bank account : SAMPATH BANK - 110041381	139,109.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD009B261050	01-12-2022	JSP	149,580.00	10,470.60 Rate - 7%	0.00	0.00	139,109.40	139,109.00	0.40	A03-Part Payment	
Total				149,580.00	10,470.60	0.00	0.00	139,109.40	139,109.00	0.40		



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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