



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

Summary sheet no : JSP-807/DI24-253/45731
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

JSP-807/DI24-253/45731

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2022	954,831.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			954,831.00
Receivable total			954,831.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45731-1	Deposit date : 13-12-2022 Bank account : SAMPATH BANK - 110041381	954,831.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261320	05-12-2022	JSP	1,026,700.00	71,869.00 Rate - 7%	0.00	0.00	954,831.00	954,831.00	0.00		
Total				1,026,700.00	71,869.00	0.00	0.00	954,831.00	954,831.00	0.00		



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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