



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

Summary sheet no : JSP-821/DI24-256/46332  
Present count : 1

Create date : 27 - December - 2022  
Rep confirm date : 27 - December - 2022

**JSP-821/DI24-256/46332**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	12,120.00
Cheques Payments	0		
Credit Balance	1	11-11-2022	4,027.20
Error Correction	0		
Received total			16,147.20
Receivable total			12,581.79
set off mistake		Over payments	3,565.41

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042919/ Inv. No.AD009B233025	<b>Credit note no</b> : AD009C009130 <b>Credit note date</b> : 2022-11-11 <b>Credit note Rep code</b> : JSP <b>Reason</b> : Settled Bill Return	4,027.20
02	27-12-2022	IBT	46332-1	<b>Deposit date</b> : 26-09-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : resason26	12,120.00



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## SELECTED INVOICES - ( Average date : 20-07-2022 )

##	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	AD203B029391	27-05-2022	JSP	455,755.00	0.00	450,327.31	4,260.00	1,167.69	1,167.69	0.00		
02	AD009B252756	09-09-2022	JSP	16,230.00	1,136.10	7,874.80	0.00	7,219.10	7,219.10	-0.00		
03	AD009B252765	09-09-2022	JSP	454,360.00	31,805.20	418,359.80	0.00	4,195.00	4,195.00	0.00		
<b>Total</b>				<b>926,345.00</b>	<b>32,941.30</b>	<b>876,561.91</b>	<b>4,260.00</b>	<b>12,581.79</b>	<b>12,581.79</b>	<b>0.00</b>		



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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