



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

Summary sheet no : JSP-831/DI24-260/46636  
Present count : 1

Create date : 02 - January - 2023  
Rep confirm date : 02 - January - 2023

**JSP-831/DI24-260/46636**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 27-12-2022   | 16,926.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 16,926.00 |
| Receivable total |   |              | 16,926.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :27-12-2022 )

|    | Entered Date | Type | Description | More details                                                         | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------|-----------|
| 01 | 02-01-2023   | IBT  | 46636-1     | Deposit date : 27-12-2022<br>Bank account : SAMPATH BANK - 110041381 | 16,926.00 |



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## SELECTED INVOICES - ( Average date : 15-12-2022 )

| ##    | 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    | AD009B262472 | 15-12-2022    | JSP       | 18,200.00       | 1,274.00<br>Rate - 7% | 0.00                    | 0.00                  | 16,926.00        | 16,926.00      | 0.00    |                    |                |
| Total |              |               |           | 18,200.00       | 1,274.00              | 0.00                    | 0.00                  | 16,926.00        | 16,926.00      | 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