



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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
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