



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

Summary sheet no : JSP-884/DI24-271/48386  
 Present count : 1

Create date : 07 - February - 2023  
 Rep confirm date : 07 - February - 2023

## JSP-884/DI24-271/48386

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	75,863.00
Cheques Payments	1	19-01-2023	360,000.00
Credit Balance	0		
Error Correction	0		
Received total			435,863.00
Receivable total			435,863.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48386-1	<b>Deposit date</b> : 19-01-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : 1	75,863.00
02	07-02-2023	cheque		<b>Cheque no</b> : 000059 <b>Cheque present date</b> : 19-01-2023 <b>Bank / Branch</b> : 006010005092 - ( 7278 - SAMPATH BANK / 060 - Kadawatha )	360,000.00



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## SELECTED INVOICES - ( Average date : 13-01-2023 )

##	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	AD203B030755	12-01-2023	JSP	104,400.00	7,308.00 Rate - 7%	0.00	0.00	97,092.00	97,092.00	0.00		
02	AD203B030761	13-01-2023	JSP	93,080.00	6,515.60 Rate - 7%	0.00	0.00	86,564.40	86,564.30	0.10	A03-Part Payment	
03	AD203B030766	13-01-2023	JSP	250,310.00	17,521.70 Rate - 7%	0.00	0.00	232,788.30	232,788.30	0.00		
04	AD203B030767	16-01-2023	JSP	20,880.00	1,461.60 Rate - 7%	0.00	0.00	19,418.40	19,418.40	0.00		
<b>Total</b>				<b>468,670.00</b>	<b>32,806.90</b>	<b>0.00</b>	<b>0.00</b>	<b>435,863.10</b>	<b>435,863.00</b>	<b>0.10</b>		



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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