



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 : 2

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	Deposit date : 19-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	75,863.00
02	07-02-2023	cheque		Cheque no : 000059 Cheque present date : 19-01-2023 Bank / Branch : 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		
Total				468,670.00	32,806.90	0.00	0.00	435,863.10	435,863.00	0.10		



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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