

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

Summary sheet no	: JSP-893/DI24-274/48763	: 14 - February - 2023
Present count	: 1	: 14 - February - 2023

JSP-893/DI24-274/48763

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	25,798.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,798.00
		Receivable total	25,798.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2023	IBT	48763-1	Deposite date : 08-02-2023 Bank account : SAMPATH BANK - 110041381	25,798.00



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Create date : 14 - February - 2023 Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B266239	26-01-2023	JSP	24,570.00	1,719.90 Rate - 7%	0.00	0.00	22,850.10	22,850.10	0.00		
02	AD009B266286	27-01-2023	ELC	12,730.00	221.90 Rate - 7%	0.00	9,560.00	2,948.10	2,947.90	0.20	A03-Part Payment	
Tot	al			37,300.00	1,941.80	0.00	9,560.00	25,798.20	25,798.00	0.20		



NOT USE

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

Present count : 1 Rep confirm date : 14 - February - 2023	Summary sheet no	: JSP-893/DI24-274/48763	Create date	: 14 - February - 2023
	Present count	: 1	Rep confirm date	: 14 - February - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY