



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

Summary sheet no : JSP-894/DI24-275/48764
Present count : 1

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

JSP-894/DI24-275/48764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	175,049.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,049.00
Receivable total			175,049.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48764-1	Deposit date : 30-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : reason 4	175,049.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265477	20-01-2023	JSP	216,125.00	36,741.25 Rate - 17%	0.00	0.00	179,383.75	175,049.00	4,334.75	A01-Return Goods	ad009b25259f=4335/= rtn
Total				216,125.00	36,741.25	0.00	0.00	179,383.75	175,049.00	4,334.75		



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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