

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

Summary sheet no : JSP-904/DI24-277/4919	Create date	: 21 - February - 2023
Present count : 1	Rep confirm date	: 21 - February - 2023

JSP-904/DI24-277/49194

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	59,288.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	59,288.00		
	59,287.50		
ove	0.50		

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-02-2023	IBT	49194-1	Deposite date : 20-02-2023 Bank account : SAMPATH BANK - 110041381	59,288.00



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: JSP - J.S. PRIYANKARA

Summary sheet no : JSP-904/DI24-277/49194 Present count : 1 Create date : 21 - February - 2023 Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD203B030938	08-02-2023	JSP	63,750.00	4,462.50 Rate - 7%	0.00	0.00	59,287.50	59,287.50	0.00		
Total			63,750.00	4,462.50	0.00	0.00	59,287.50	59,287.50	0.00			



NOT USE

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

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY