



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

Summary sheet no : JSP-905/DI24-278/49196  
Present count : 1

Create date : 21 - February - 2023  
Rep confirm date : 21 - February - 2023

**JSP-905/DI24-278/49196**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	113,148.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,148.00
Receivable total			113,148.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49196-1	Deposit date : 20-02-2023 Bank account : SAMPATH BANK - 110041381	113,148.00



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## SELECTED INVOICES - ( Average date : 03-02-2023 )

##	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	AD009B266975	03-02-2023	JSP	118,750.00	8,312.50 Rate - 7%	0.00	0.00	110,437.50	110,437.05	0.45	A03-Part Payment	
02	AD009B267341	08-02-2023	JSP	2,915.00	204.05 Rate - 7%	0.00	0.00	2,710.95	2,710.95	0.00		
<b>Total</b>				<b>121,665.00</b>	<b>8,516.55</b>	<b>0.00</b>	<b>0.00</b>	<b>113,148.45</b>	<b>113,148.00</b>	<b>0.45</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