



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

Summary sheet no : JSP-912/DI24-279/49428
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

JSP-912/DI24-279/49428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	165,431.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,431.00
Receivable total			164,775.60
over paid		Over payments	655.40

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49428-1	Deposite date : 17-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 27	165,431.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD203B030533	22-12-2022	JSP	227,740.00	22,469.40 Rate - 12%	0.00	40,495.00	164,775.60	164,775.60	0.00		
Total				227,740.00	22,469.40	0.00	40,495.00	164,775.60	164,775.60	0.00		



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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