



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

Summary sheet no : JSP-926/DI24-283/49958  
Present count : 1

Create date : 09 - March - 2023  
Rep confirm date : 09 - March - 2023

**JSP-926/DI24-283/49958**

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	180,932.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,932.00
Receivable total			180,931.50
OVER PAID		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :07-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49958-1	Deposit date : 07-03-2023 Bank account : SAMPATH BANK - 110041381	180,932.00



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## SELECTED INVOICES - ( Average date : 17-02-2023 )

##	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	AD009B268520	17-02-2023	JSP	194,550.00	13,618.50 Rate - 7%	0.00	0.00	180,931.50	180,931.50	0.00		
Total				194,550.00	13,618.50	0.00	0.00	180,931.50	180,931.50	0.00		



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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