



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

Summary sheet no : JSP-941/DI24-289/50863 Create date : 26 - March - 2023
Present count : 1 Rep confirm date : 26 - March - 2023

JSP-941/DI24-289/50863
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	183,359.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,359.00
Receivable total			183,358.80
over paid		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	IBT	50863-1	Deposite date : 14-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	183,359.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD203B031059	22-02-2023	JSP	115,030.00	6,598.90 Rate - 7%	0.00	20,760.00	87,671.10	87,671.10	0.00		
02	AD203B031103	22-02-2023	JSP	102,890.00	7,202.30 Rate - 7%	0.00	0.00	95,687.70	95,687.70	0.00		
Total				217,920.00	13,801.20	0.00	20,760.00	183,358.80	183,358.80	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