

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

Summary sheet no	: JSP-942/DI24-290/50864	Create date	: 26 - March - 2023
Present count	: 1	Rep confirm date	: 26 - March - 2023

JSP-942/DI24-290/50864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	787,044.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	787,044.00
	787,044.00		
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	26-03-2023	IBT	50864-1	Deposite date : 14-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	787,044.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD203B031132	24-02-2023	JSP	984,270.00	68,657.40 IW	0.00	3,450.00	912,162.60	762,399.00	149,763.60	A01-Retur Goods	ad203b031132 53401m84020-: 48500m79g11 =05
02	AD203B031145	24-02-2023	JSP	101,150.00	1,855.00 IW	0.00	0.00	99,295.00	24,645.00	74,650.00	A01-Retur Goods	n 11610m76m00 =05 rtn
Tot	al			1,085,420.00	0 70,512.40	0.00	3,450.00	1,011,457.6	0 787,044.00	224,413.60		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY