



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

Summary sheet no : JSP-943/DI24-291/50865
Present count : 1

Create date : 26 - March - 2023
Rep confirm date : 05 - April - 2023

JSP-943/DI24-291/50865

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	21,241.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,241.00
Receivable total			21,241.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	50865-1	Deposit date : 03-04-2023 Bank account : SAMPATH BANK - 110041381	21,241.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B271973	27-03-2023	JSP	22,840.00	1,598.80 Rate - 7%	0.00	0.00	21,241.20	21,241.00	0.20	A03-Part Payment	
Total				22,840.00	1,598.80	0.00	0.00	21,241.20	21,241.00	0.20		



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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