



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

Summary sheet no : JSP-952/DI24-294/51303
 Present count : 1

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

JSP-952/DI24-294/51303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	113,274.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,274.00
Receivable total			113,274.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	51303-1	Deposit date : 28-03-2023 Bank account : SAMPATH BANK - 110041381	113,274.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD203B031344	16-03-2023	JSP	121,800.00	8,526.00 Rate - 7%	0.00	0.00	113,274.00	113,274.00	0.00		
Total				121,800.00	8,526.00	0.00	0.00	113,274.00	113,274.00	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