



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

Summary sheet no : JSP-953/DI24-295/51305 Create date : 05 - April - 2023
 Present count : 1 Rep confirm date : 05 - April - 2023

JSP-953/DI24-295/51305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	658,939.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			658,939.00
Receivable total			658,938.80
over paid		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	51305-1	Deposite date : 20-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 6	658,939.00



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

Summary sheet no : JSP-953/DI24-295/51305
Present count : 1

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

SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B269996	07-03-2023	JSP	246,865.00	41,967.05 Rate - 17%	0.00	0.00	204,897.95	204,897.95	0.00		
02	AD009B269997	07-03-2023	JSP	250,145.00	42,524.65 Rate - 17%	0.00	0.00	207,620.35	207,620.35	0.00		
03	AD009B269994	07-03-2023	JSP	72,710.00	12,360.70 Rate - 17%	0.00	0.00	60,349.30	60,349.30	0.00		
04	AD009B269995	07-03-2023	JSP	202,400.00	34,408.00 Rate - 17%	0.00	0.00	167,992.00	167,992.00	0.00		
05	AD009B270347	09-03-2023	JSP	19,440.00	1,360.80 Rate - 7%	0.00	0.00	18,079.20	18,079.20	0.00		
Total				791,560.00	132,621.20	0.00	0.00	658,938.80	658,938.80	0.00		



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

Summary sheet no : JSP-953/DI24-295/51305
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY