



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

Summary sheet no : JSP-956/DI24-298/51314
 Present count : 1

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

JSP-956/DI24-298/51314

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2023	7,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,650.00
Receivable total			7,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	51314-1	Deposite date : 22-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 4	7,650.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD009B265312	19-01-2023	JSP	24,450.00	0.00	0.00	0.00	24,450.00	5,400.00	19,050.00	A01-Return Goods	
02	AD009B265821	24-01-2023	JSP	74,050.00	0.00	0.00	0.00	74,050.00	2,250.00	71,800.00	A01-Return Goods	
Total				98,500.00	0.00	0.00	0.00	98,500.00	7,650.00	90,850.00		



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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