



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

Summary sheet no : JSP-999/DI24-303/52697
 Present count : 1

Create date : 10 - May - 2023
 Rep confirm date : 10 - May - 2023

JSP-999/DI24-303/52697

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	19-04-2023	248,689.15
Error Correction	0		
Received total			248,689.15
Receivable total			247,802.85
over paid		Over payments	886.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	Credit note	Settled Bill Return. Ref. No:AD203N002813/ Inv. No.AD203B031132	Credit note no : AD203C000704 Credit note date : 2023-04-19 Credit note Rep code : JSP Reason : Settled Bill Return	2,655.15
02	10-05-2023	Credit note	Settled Bill Return. Ref. No:AD203N002814/ Inv. No.AD203B031145	Credit note no : AD203C000705 Credit note date : 2023-04-19 Credit note Rep code : JSP Reason : Settled Bill Return	74,650.00
03	10-05-2023	Credit note	Settled Bill Return. Ref. No:AD203N002815/ Inv. No.AD203B031132	Credit note no : AD203C000706 Credit note date : 2023-04-19 Credit note Rep code : JSP Reason : Settled Bill Return	152,334.00
04	10-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045066/ Inv. No.AD009B265312	Credit note no : AD009C009534 Credit note date : 2023-04-18 Credit note Rep code : JSP Reason : Settled Bill Return	19,050.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B256512	17-10-2022	JSP	128,405.00	8,792.70	116,817.00	2,795.00	0.30	0.30	0.00		
02	AD009B256587	18-10-2022	JSP	273,185.00	19,122.95	254,061.60	0.00	0.45	0.45	0.00	A06-Settled Invoice	
03	AD009B256592	18-10-2022	JSP	287,575.00	20,130.25	267,444.60	0.00	0.15	0.15	0.00	A06-Settled Invoice	
04	AD009B257014	20-10-2022	JSP	8,960.00	627.20	8,332.55	0.00	0.25	0.25	0.00		
05	AD203B030329	09-11-2022	JSP	28,730.00	2,011.10	26,718.60	0.00	0.30	0.30	0.00	A06-Settled Invoice	
06	AD009B261050	01-12-2022	JSP	149,580.00	10,470.60	139,109.00	0.00	0.40	0.40	0.00		
07	AD009B262153	13-12-2022	JSP	13,820.00	967.40	12,852.40	0.00	0.20	0.20	0.00	A06-Settled Invoice	
08	AD203B030761	13-01-2023	JSP	93,080.00	6,515.60	86,564.30	0.00	0.10	0.10	-0.00		
09	** AD009B265312	19-01-2023	JSP	24,450.00	0.00	5,400.00	0.00	19,050.00	19,050.00	0.00		
10	AD009B265477	20-01-2023	JSP	216,125.00	36,741.25	175,049.00	0.00	4,334.75	4,334.75	0.00		
11	AD009B266286	27-01-2023	ELC	12,730.00	221.90	2,947.90	9,560.00	0.20	0.20	0.00		
12	AD009B266975	03-02-2023	JSP	118,750.00	8,312.50	110,437.05	0.00	0.45	0.45	0.00	A06-Settled Invoice	
13	AD009B267300	08-02-2023	ELC	24,030.00	1,682.10	22,347.40	0.00	0.50	0.50	0.00		
14	** AD203B031145	24-02-2023	JSP	101,150.00	1,855.00	24,645.00	0.00	74,650.00	74,650.00	0.00		
15	** AD203B031132	24-02-2023	JSP	984,270.00	68,657.40	762,399.00	3,450.00	149,763.60	149,763.60	0.00		
16	AD203B031131	24-02-2023	JSP	75,685.00	5,131.35	68,173.20	2,380.00	0.45	0.45	0.00		
17	AD009B269706	01-03-2023	JSP	69,570.00	4,869.90	64,700.00	0.00	0.10	0.10	0.00	A06-Settled Invoice	
18	AD009B270540	13-03-2023	ELC	62,005.00	10,540.85	51,464.00	0.00	0.15	0.15	0.00		
19	AD009B270506	13-03-2023	JSP	65,920.00	4,614.40	61,305.30	0.00	0.30	0.30	0.00	A06-Settled Invoice	
20	AD009B271973	27-03-2023	JSP	22,840.00	1,598.80	21,241.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				2,760,860.00	212,863.25	2,282,008.90	18,185.00	247,802.85	247,802.85	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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