



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

Summary sheet no : JSP-1000/DI24-304/52860
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

JSP-1000/DI24-304/52860

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	377,278.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			377,278.00
Receivable total			377,277.75
over paid		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52860-1	Deposit date : 03-05-2023 Bank account : SAMPATH BANK - 110041381	377,278.00



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SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD009B273613	20-04-2023	JSP	205,600.00	14,392.00 Rate - 7%	0.00	0.00	191,208.00	191,208.00	0.00		
02	AD009B273954	24-04-2023	JSP	147,775.00	10,344.25 Rate - 7%	0.00	0.00	137,430.75	137,430.75	0.00		
03	AD009B274194	26-04-2023	JSP	52,300.00	3,661.00 Rate - 7%	0.00	0.00	48,639.00	48,639.00	0.00		
Total				405,675.00	28,397.25	0.00	0.00	377,277.75	377,277.75	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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