



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

Summary sheet no : JSP-1016/DI24-307/53854
Present count : 1

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

JSP-1016/DI24-307/53854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	477,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			477,602.00
Receivable total			477,601.50
over paid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53854-1	Deposit date : 22-05-2023 Bank account : SAMPATH BANK - 110041381	477,602.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275335	09-05-2023	JSP	423,070.00	29,614.90 Rate - 7%	0.00	0.00	393,455.10	393,455.10	0.00		
02	AD009B275336	09-05-2023	JSP	90,480.00	6,333.60 Rate - 7%	0.00	0.00	84,146.40	84,146.40	0.00		
Total				513,550.00	35,948.50	0.00	0.00	477,601.50	477,601.50	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