



Customer : K.H. MOTORS (GAMPAHA)
Customer Code/Grade/Narration : KL02 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-545/KL02-15/30297
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

JSP-545/KL02-15/30297

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2022	68,331.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,331.00
Receivable total			68,331.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30297-1	Deposit date : 27-01-2022 Bank account : COM BANK - 1380011739	68,331.00



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SELECTED INVOICES - (Average date : 30-09-2021)

##	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	AD009B215116	12-08-2021	JSP	17,560.00	0.00	152.60	6,730.00	10,677.40	4,396.60	6,280.80	A06-Settled Invoice	
02	AD009B215629	15-08-2021	JSP	5,240.00	0.00	0.00	0.00	5,240.00	5,240.00	0.00		
03	AD203B026690	16-08-2021	JSP	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
04	AD009B221986	14-10-2021	JSP	23,530.00	0.00	0.00	6,570.00	16,960.00	16,960.00	0.00		
05	AD009B223436	25-10-2021	JSP	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
06	AD009B223438	25-10-2021	JSP	7,270.00	0.00	0.00	0.00	7,270.00	7,270.00	0.00		
07	AD203B027253	25-10-2021	JSP	22,140.00	0.00	0.00	0.00	22,140.00	22,140.00	0.00		
08	AD057B117504	25-10-2021	JSP	3,045.00	0.00	0.00	0.00	3,045.00	3,044.40	0.60	A03-Part Payment	
Total				88,065.00	0.00	152.60	13,300.00	74,612.40	68,331.00	6,281.40		



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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