



Customer : PATHMA MOTOR STORES (RATHNAPURA)
Customer Code/Grade/Narration : PA37 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-1038/PA37-3/55100
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

JSP-1038/PA37-3/55100

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	3,242,678.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,242,678.00
Receivable total			3,218,576.00
OVER PAID RTN BALANCE		Over payments	24,102.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55100-1	Deposit date : 19-06-2023 Bank account : SAMPATH BANK - 110041381	3,242,678.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B268305	16-02-2023	JSP	91,680.00	0.00	0.00	0.00	91,680.00	91,680.00	0.00		
02	AD009B268326	16-02-2023	JSP	260,940.00	0.00	0.00	0.00	260,940.00	260,940.00	0.00		
03	AD009B268330	16-02-2023	JSP	82,670.00	0.00	0.00	0.00	82,670.00	82,670.00	0.00		
04	AD009B268342	16-02-2023	JSP	194,100.00	0.00	0.00	0.00	194,100.00	194,100.00	0.00		
05	AD009B268274	16-02-2023	JSP	48,350.00	0.00	0.00	0.00	48,350.00	48,350.00	0.00		
06	AD009B268284	16-02-2023	JSP	526,415.00	0.00	0.00	0.00	526,415.00	526,415.00	0.00		
07	AD009B268288	16-02-2023	JSP	41,620.00	0.00	0.00	0.00	41,620.00	41,620.00	0.00		
08	AD009B268590	20-02-2023	JSP	188,970.00	18,140.00 Rate - 10%	0.00	7,570.00	163,260.00	163,260.00	0.00		
09	AD009B268588	20-02-2023	JSP	121,500.00	12,150.00 Rate - 10%	0.00	0.00	109,350.00	109,350.00	0.00		
10	AD009B268587	20-02-2023	JSP	122,430.00	12,243.00 Rate - 10%	0.00	0.00	110,187.00	110,187.00	0.00		
11	AD009B268589	20-02-2023	JSP	90,830.00	9,083.00 Rate - 10%	0.00	0.00	81,747.00	81,747.00	0.00		
12	AD009B268593	20-02-2023	JSP	134,345.00	12,210.50 Rate - 10%	0.00	12,240.00	109,894.50	109,894.50	0.00		
13	AD009B268592	20-02-2023	JSP	141,205.00	12,802.50 Rate - 10%	0.00	13,180.00	115,222.50	115,222.50	0.00		
14	AD009B268591	20-02-2023	JSP	158,930.00	15,893.00 Rate - 10%	0.00	0.00	143,037.00	143,037.00	0.00		
15	AD009B268754	21-02-2023	JSP	149,185.00	14,918.50 Rate - 10%	0.00	0.00	134,266.50	134,266.50	0.00		
16	AD009B268760	21-02-2023	JSP	171,965.00	17,196.50 Rate - 10%	0.00	0.00	154,768.50	154,768.50	0.00		
17	AD009B268997	22-02-2023	JSP	171,325.00	17,132.50 Rate - 10%	0.00	0.00	154,192.50	154,192.50	0.00		
18	AD009B268999	22-02-2023	JSP	161,750.00	16,175.00 Rate - 10%	0.00	0.00	145,575.00	145,575.00	0.00		
19	AD009B269052	23-02-2023	JSP	155,865.00	15,586.50 Rate - 10%	0.00	0.00	140,278.50	140,278.50	0.00		
20	AD009B269051	23-02-2023	JSP	17,230.00	1,723.00 Rate - 10%	0.00	0.00	15,507.00	15,507.00	0.00		
21	AD009B269207	24-02-2023	JSP	66,840.00	0.00	0.00	12,240.00	54,600.00	54,600.00	0.00		



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22	AD009B269215	24-02-2023	JSP	234,420.00	0.00	0.00	60,730.00	173,690.00	173,690.00	0.00		
23	AD009B269598	28-02-2023	JSP	43,265.00	0.00	0.00	0.00	43,265.00	43,265.00	0.00		
24	AD009B269693	01-03-2023	JSP	123,960.00	0.00	0.00	0.00	123,960.00	123,960.00	0.00		
Total				3,499,790.00	175,254.00	0.00	105,960.00	3,218,576.00	3,218,576.00	0.00		



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ASSIGNED TO
159 - 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