



Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / BA / Limit 150 Days Collect 120 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-548/PR01-70/30314
Present count : 2

Create date : 27 - January - 2022
Rep confirm date : 21 - February - 2022

JSP-548/PR01-70/30314**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 40 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-02-2022	1,038,167.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,038,167.00
Receivable total			1,038,167.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	30314-1	Deposit date : 28-01-2022 Bank account : COM BANK - 1380011739 Delay reason : received on 13	538,167.00
02	21-02-2022	IBT	30314-2	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739 Delay reason : r3	500,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 14:13:55	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B227021	17-11-2021	ELC	175,510.00	45,632.60	129,505.95	0.00	371.45	371.45	0.00	A06-Settled Invoice	
02	AD203B027997	12-12-2021	JSP	64,160.00	3,208.00	60,816.45	0.00	135.55	135.55	0.00	A06-Settled Invoice	
03	AD203B028118	23-12-2021	JSP	99,800.00	0.00	0.00	0.00	99,800.00	6,240.30	93,559.70	A03-Part Payment	
04	AD009B233132	23-12-2021	ELC	185,595.00	11,135.70 Rate - 6%	0.00	0.00	174,459.30	174,459.30	0.00		
05	AD009B233441	23-12-2021	JSP	111,550.00	6,693.00 Rate - 6%	0.00	0.00	104,857.00	104,857.00	0.00		
06	AD009B233474	23-12-2021	JSP	17,925.00	1,075.50 Rate - 6%	0.00	0.00	16,849.50	16,849.50	0.00		
07	AD009B233536	23-12-2021	JSP	6,720.00	403.20 Rate - 6%	0.00	0.00	6,316.80	6,316.80	0.00		
08	AD009B233859	24-12-2021	JSP	15,150.00	909.00 Rate - 6%	0.00	0.00	14,241.00	14,241.00	0.00		
09	AD009B233860	24-12-2021	JSP	10,920.00	655.20 Rate - 6%	0.00	0.00	10,264.80	10,264.80	0.00		
10	AD057B121096	27-12-2021	JSP	9,450.00	567.00 Rate - 6%	0.00	0.00	8,883.00	8,883.00	0.00		
11	AD009B234744	30-12-2021	JSP	32,705.00	1,962.30 Rate - 6%	0.00	0.00	30,742.70	30,742.70	0.00		
12	AD009B234998	03-01-2022	ELC	66,875.00	4,012.50 Rate - 6%	0.00	0.00	62,862.50	62,862.50	0.00		
13	AD009B235151	03-01-2022	ELC	297,380.00	17,682.00 Rate - 6%	0.00	2,680.00	277,018.00	277,018.00	0.00		
14	AD009B235337	04-01-2022	JSP	10,700.00	642.00 Rate - 6%	0.00	0.00	10,058.00	10,058.00	0.00		
15	AD009B235335	04-01-2022	JSP	10,700.00	642.00 Rate - 6%	0.00	0.00	10,058.00	10,058.00	0.00		
16	AD009B235388	05-01-2022	JSP	73,010.00	4,380.60 Rate - 6%	0.00	0.00	68,629.40	68,629.40	0.00		
17	AD009B235395	05-01-2022	JSP	61,565.00	3,693.90 Rate - 6%	0.00	0.00	57,871.10	57,871.10	0.00		
18	AD009B235452	05-01-2022	ELC	11,650.00	699.00 Rate - 6%	0.00	0.00	10,951.00	10,951.00	0.00		



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19	AD009B235453	05-01-2022	ELC	30,585.00	1,191.60 Rate - 6%	0.00	10,725.00	18,668.40	18,668.40	0.00		
20	AD009B235967	07-01-2022	JSP	10,650.00	639.00 Rate - 6%	0.00	0.00	10,011.00	10,011.00	0.00		
21	AD057B121755	10-01-2022	SKS	31,800.00	1,908.00 Rate - 6%	0.00	0.00	29,892.00	29,892.00	0.00		
22	AD009B236373	11-01-2022	JSP	7,380.00	442.80 Rate - 6%	0.00	0.00	6,937.20	6,937.20	0.00		
23	AD203B028311	11-01-2022	JSP	14,360.00	861.60 Rate - 6%	0.00	0.00	13,498.40	13,498.40	0.00		
24	AD203B028312	11-01-2022	JSP	3,700.00	222.00 Rate - 6%	0.00	0.00	3,478.00	3,478.00	0.00		
25	AD009B236595	12-01-2022	JSP	11,400.00	684.00 Rate - 6%	0.00	0.00	10,716.00	10,716.00	0.00		
26	AD057B122051	12-01-2022	SKS	45,000.00	1,800.00 Rate - 6%	0.00	15,000.00	28,200.00	28,200.00	0.00		
27	AD009B236783	13-01-2022	ELC	44,330.00	2,659.80 Rate - 6%	0.00	0.00	41,670.20	41,670.20	0.00		
28	AD009B236800	13-01-2022	ELC	4,560.00	273.60 Rate - 6%	0.00	0.00	4,286.40	4,286.40	0.00		
Total				1,465,130.00	114,675.90	190,322.40	28,405.00	1,131,726.70	1,038,167.00	93,559.70		



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ASSIGNED TO
174 - Sewmini Tharushika

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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