



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-574/PR01-71/32399
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 05 - March - 2022

JSP-574/PR01-71/32399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	216,578.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			216,578.00
Receivable total			216,578.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	IBT	32399-1	Deposit date : 24-02-2022 Bank account : COM BANK - 1380011739	216,578.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD203B028118	23-12-2021	JSP	99,800.00	0.00	6,240.30	0.00	93,559.70	0.80	93,558.90	A03-Part Payment	
02	AD009B239474	01-02-2022	ELC	24,585.00	1,966.80 Rate - 8%	0.00	0.00	22,618.20	22,618.20	0.00		
03	AD203B028811	01-02-2022	JSP	29,120.00	2,329.60 Rate - 8%	0.00	0.00	26,790.40	26,790.40	0.00		
04	AD009B239328	01-02-2022	JSP	39,120.00	3,129.60 Rate - 8%	0.00	0.00	35,990.40	35,990.40	0.00		
05	AD009B240338	08-02-2022	ELC	55,030.00	4,402.40 Rate - 8%	0.00	0.00	50,627.60	50,627.60	0.00		
06	AD009B240614	08-02-2022	JSP	57,100.00	4,072.00 Rate - 8%	0.00	6,200.00	46,828.00	46,828.00	0.00		
07	AD009B240704	08-02-2022	JSP	36,655.00	2,932.40 Rate - 8%	0.00	0.00	33,722.60	33,722.60	0.00		delivery date 11/02/2022
Total				341,410.00	18,832.80	6,240.30	6,200.00	310,136.90	216,578.00	93,558.90		



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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