



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-575/PR01-72/32410 Create date : 05 - March - 2022
Present count : 1 Rep confirm date : 05 - March - 2022

JSP-575/PR01-72/32410
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	629,572.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			629,572.00
Receivable total			629,572.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	IBT	32410-1	Deposite date : 21-02-2022 Bank account : COM BANK - 1380011739 Delay reason : received on 4	629,572.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD009B217104	10-09-2021	ELC	84,000.00	6,720.00	51,520.00	0.00	25,760.00	5,300.60	20,459.40	A03-Part Payment	
02	AD009B237164	19-01-2022	ELC	33,720.00	4,720.80 Rate - 14%	0.00	0.00	28,999.20	28,999.20	0.00		
03	AD009B237180	19-01-2022	JSP	52,605.00	7,364.70 Rate - 14%	0.00	0.00	45,240.30	45,240.30	0.00		
04	AD009B237383	20-01-2022	ELC	54,250.00	3,255.00 Rate - 6%	0.00	0.00	50,995.00	50,995.00	0.00		
05	AD057B122472	20-01-2022	SKS	12,780.00	766.80 Rate - 6%	0.00	0.00	12,013.20	12,013.20	0.00		
06	AD057B122570	20-01-2022	ELC	31,800.00	1,908.00 Rate - 6%	0.00	0.00	29,892.00	29,892.00	0.00		
07	AD009B238057	22-01-2022	JSP	163,735.00	22,922.90 Rate - 14%	0.00	0.00	140,812.10	140,812.10	0.00		
08	AD009B238154	22-01-2022	ELC	33,190.00	1,991.40 Rate - 6%	0.00	0.00	31,198.60	31,198.60	0.00		
09	AD009B238228	22-01-2022	ELC	35,450.00	2,127.00 Rate - 6%	0.00	0.00	33,323.00	33,323.00	0.00		
10	AD009B237949	22-01-2022	JSP	78,300.00	4,698.00 Rate - 6%	0.00	0.00	73,602.00	73,602.00	0.00		
11	AD009B238453	24-01-2022	JSP	83,940.00	4,615.20 Rate - 6%	0.00	7,020.00	72,304.80	72,304.80	0.00		
12	AD009B238743	25-01-2022	JSP	21,000.00	2,940.00 Rate - 14%	0.00	0.00	18,060.00	18,060.00	0.00		
13	AD009B238917	26-01-2022	ELC	53,730.00	3,223.80 Rate - 6%	0.00	0.00	50,506.20	50,506.20	0.00		
14	AD009B238953	27-01-2022	JSP	5,800.00	348.00 Rate - 6%	0.00	0.00	5,452.00	5,452.00	0.00		
15	AD009B238954	27-01-2022	JSP	11,550.00	1,617.00 Rate - 14%	0.00	0.00	9,933.00	9,933.00	0.00		
16	AD203B028796	29-01-2022	JSP	9,200.00	552.00 Rate - 6%	0.00	0.00	8,648.00	8,648.00	0.00		
17	AD203B028774	29-01-2022	JSP	9,200.00	552.00 Rate - 6%	0.00	0.00	8,648.00	8,648.00	0.00		



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18	AD177B008988	29-01-2022	JSP	5,400.00	756.00 Rate - 14%	0.00	0.00	4,644.00	4,644.00	0.00		
Total				779,650.00	71,078.60	51,520.00	7,020.00	650,031.40	629,572.00	20,459.40		



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ASSIGNED TO
139 - dilukshi

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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