



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-584/PR01-73/32487
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

JSP-584/PR01-73/32487

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	174,378.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,378.00
Receivable total			174,378.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	IBT	32487-1	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	174,378.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	93,558.90	0.80	A06-Settled Invoice	
02	AD057B123893	12-02-2022	SKS	25,000.00	2,000.00 Rate - 8%	0.00	0.00	23,000.00	23,000.00	0.00		
03	AD057B124043	15-02-2022	JSP	6,900.00	1,449.00 Rate - 21%	0.00	0.00	5,451.00	5,451.00	0.00		
04	AD057B124046	15-02-2022	JSP	30,185.00	6,338.85 Rate - 21%	0.00	0.00	23,846.15	23,846.15	0.00		
05	AD467B019416	15-02-2022	JSP	8,870.00	1,320.90 Rate - 21%	0.00	2,580.00	4,969.10	4,969.10	0.00		
06	AD177B009475	18-02-2022	ELC	25,600.00	2,048.00 Rate - 8%	0.00	0.00	23,552.00	23,552.00	0.00		
07	AD009B242088	22-02-2022	ELC	21,070.00	0.00	0.00	0.00	21,070.00	0.85	21,069.15	A03-Part Payment	
Total				217,425.00	13,156.75	6,240.30	2,580.00	195,447.95	174,378.00	21,069.95		



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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