



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-593/PR01-74/33169
Present count : 1

Create date : 22 - March - 2022
Rep confirm date : 29 - March - 2022

JSP-593/PR01-74/33169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2022	461,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			461,000.00
Receivable total			461,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33169-1	Deposit date : 23-03-2022 Bank account : COM BANK - 1380011739	461,000.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242075	22-02-2022	JSP	9,780.00	586.80 Rate - 6%	0.00	0.00	9,193.20	9,193.20	0.00		
02	AD177B009533	22-02-2022	JSP	9,780.00	586.80 Rate - 6%	0.00	0.00	9,193.20	9,193.20	0.00		
03	AD009B242083	22-02-2022	JSP	23,010.00	1,380.60 Rate - 6%	0.00	0.00	21,629.40	21,629.40	0.00		
04	AD009B242088	22-02-2022	ELC	21,070.00	1,264.20 Rate - 6%	0.85	0.00	19,804.95	19,804.95	0.00		
05	AD009B242241	23-02-2022	JSP	17,875.00	1,072.50 Rate - 6%	0.00	0.00	16,802.50	16,802.50	0.00		
06	AD009B242471	24-02-2022	JSP	84,895.00	5,093.70 Rate - 6%	0.00	0.00	79,801.30	79,801.30	0.00		
07	AD009B242450	24-02-2022	JSP	108,135.00	13,622.70 Rate - 14%	0.00	10,830.00	83,682.30	83,682.30	0.00		
08	AD009B242338	24-02-2022	JSP	56,835.00	7,956.90 Rate - 14%	0.00	0.00	48,878.10	48,878.10	0.00		
09	AD009B243218	25-02-2022	JSP	23,540.00	1,412.40 Rate - 6%	0.00	0.00	22,127.60	22,127.60	0.00		
10	AD009B243416	25-02-2022	JSP	91,200.00	5,472.00 Rate - 6%	0.00	0.00	85,728.00	85,728.00	0.00		
11	AD009B243581	27-02-2022	JSP	63,375.00	3,802.50 Rate - 6%	0.00	0.00	59,572.50	59,572.50	0.00		
12	AD203B029168	01-03-2022	JSP	60,210.00	0.00	0.00	0.00	60,210.00	4,586.95	55,623.05	A03-Part Payment	
Total				569,705.00	42,251.10	0.85	10,830.00	516,623.05	461,000.00	55,623.05		



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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