



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-603/PR01-75/33439
Present count : 1

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

JSP-603/PR01-75/33439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2022	348,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			348,275.00
Receivable total			348,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	IBT	33439-1	Deposit date : 29-03-2022 Bank account : COM BANK - 1380011739	348,275.00



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SELECTED INVOICES - (Average date : 27-02-2022)

##	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	AD009B242811	25-02-2022	ELC	236,645.00	31,795.40 Rate - 14%	0.00	9,535.00	195,314.60	195,314.60	0.00		
02	AD203B029168	01-03-2022	JSP	60,210.00	2,408.40 Rate - 4%	0.00	0.00	57,801.60	53,214.65	4,586.95	A06-Settled Invoice	
03	AD057B124932	01-03-2022	JSP	27,750.00	1,110.00 Rate - 4%	0.00	0.00	26,640.00	26,640.00	0.00		
04	AD009B243954	02-03-2022	ELC	17,280.00	691.20 Rate - 4%	0.00	0.00	16,588.80	16,588.80	0.00		
05	AD203B029222	03-03-2022	JSP	25,980.00	1,039.20 Rate - 4%	0.00	0.00	24,940.80	24,940.80	0.00		
06	AD009B244285	07-03-2022	JSP	4,840.00	193.60 Rate - 4%	0.00	0.00	4,646.40	4,646.40	0.00		
07	AD009B244386	07-03-2022	JSP	28,050.00	1,122.00 Rate - 4%	0.00	0.00	26,928.00	26,928.00	0.00		
08	AD009B244915	28-03-2022	ELC	2,740.00	0.00	0.00	0.00	2,740.00	1.75	2,738.25	A03-Part Payment	
Total				403,495.00	38,359.80	0.00	9,535.00	355,600.20	348,275.00	7,325.20		



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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