



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-620/PR01-76/34677
Present count : 2

Create date : 02 - May - 2022
Rep confirm date : 18 - May - 2022

JSP-620/PR01-76/34677

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	310,892.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			310,892.00
Receivable total			310,892.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34677-1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : received on 4	310,892.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 13:19:29	Imali Madushika receiving team	310892.00-Mentioned wrong ibt date(03-05-2022).correct date should be on 04-05-2022



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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	AD009B217104	10-09-2021	ELC	84,000.00	6,720.00	56,820.60	0.00	20,459.40	1,170.45	19,288.95	A03-Part Payment	
02	AD009B245001	29-03-2022	JSP	47,900.00	0.00	1.75	3,620.00	44,278.25	44,278.25	0.00		
03	AD203B029303	29-03-2022	JSP	18,900.00	756.00 Rate - 4%	0.00	0.00	18,144.00	18,144.00	0.00		
04	AD057B125343	29-03-2022	JSP	28,210.00	344.40 Rate - 4%	0.00	19,600.00	8,265.60	8,265.60	0.00		
05	AD009B245023	29-03-2022	JSP	4,085.00	163.40 Rate - 4%	0.00	0.00	3,921.60	3,921.60	0.00		
06	AD009B245415	29-03-2022	ELC	121,360.00	4,854.40 Rate - 4%	0.00	0.00	116,505.60	116,505.60	0.00		
07	AD009B245727	26-04-2022	JSP	17,790.00	711.60 Rate - 4%	0.00	0.00	17,078.40	17,078.40	0.00		
08	AD009B245742	26-04-2022	JSP	28,185.00	1,625.75 Rate - 7%	0.00	4,960.00	21,599.25	21,599.25	0.00		
09	AD009B245794	26-04-2022	ELC	85,945.00	6,016.15 Rate - 7%	0.00	0.00	79,928.85	79,928.85	0.00		
Total				436,375.00	21,191.70	56,822.35	28,180.00	330,180.95	310,892.00	19,288.95		



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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