



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-631/PR01-77/35539
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 25 - May - 2022

JSP-631/PR01-77/35539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	67,809.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,809.00
Receivable total			67,809.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35539-1	Deposit date : 25-05-2022 Bank account : COM BANK - 1380011739	67,809.00



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SELECTED INVOICES - (Average date : 06-05-2022)

##	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	AD009B245942	29-04-2022	JSP	35,715.00	0.00	0.00	4,650.00	31,065.00	1.20	31,063.80	A03-Part Payment	
02	AD009B246392	05-05-2022	JSP	13,620.00	953.40 Rate - 7%	0.00	0.00	12,666.60	12,666.60	0.00		
03	AD467B019825	05-05-2022	JSP	21,300.00	1,491.00 Rate - 7%	0.00	0.00	19,809.00	19,809.00	0.00		d/date 19/5/2022
04	AD057B125713	09-05-2022	SKS	17,940.00	1,255.80 Rate - 7%	0.00	0.00	16,684.20	16,684.20	0.00		
05	AD057B125730	17-05-2022	JSP	22,200.00	3,552.00 Rate - 16%	0.00	0.00	18,648.00	18,648.00	0.00		d/date 19/05/2022
Total				110,775.00	7,252.20	0.00	4,650.00	98,872.80	67,809.00	31,063.80		



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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