



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-636/PR01-78/36016
 Present count : 1

Create date : 31 - May - 2022
 Rep confirm date : 01 - June - 2022

JSP-636/PR01-78/36016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	771,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			771,785.00
Receivable total			771,782.80
overpaid		Over payments	2.20

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36016-1	Deposit date : 01-06-2022 Bank account : COM BANK - 1380011739	771,785.00



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SELECTED INVOICES - (Average date : 01-05-2022)

##	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	1.20	4,650.00	31,063.80	31,063.80	0.00		
02	AD009B245944	29-04-2022	ELC	387,710.00	38,771.00 Rate - 10%	0.00	0.00	348,939.00	348,939.00	0.00		
03	AD009B246063	02-05-2022	JSP	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00		
04	AD057B125572	02-05-2022	JSP	14,030.00	0.00	0.00	0.00	14,030.00	14,030.00	0.00		
05	AD057B125573	02-05-2022	JSP	9,275.00	0.00	0.00	0.00	9,275.00	9,275.00	0.00		
06	AD009B246089	02-05-2022	JSP	20,770.00	0.00	0.00	0.00	20,770.00	20,770.00	0.00		
07	AD009B246154	03-05-2022	JSP	90,035.00	0.00	0.00	0.00	90,035.00	90,035.00	0.00		
08	AD057B125630	04-05-2022	SKS	17,940.00	0.00	0.00	0.00	17,940.00	17,940.00	0.00		
09	AD009B246279	04-05-2022	ELC	230,680.00	0.00	0.00	0.00	230,680.00	230,680.00	0.00		
Total				815,205.00	38,771.00	1.20	4,650.00	771,782.80	771,782.80	0.00		



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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