



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-650/PR01-79/36548  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 27 - June - 2022

## JSP-650/PR01-79/36548

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	17,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,940.00
Receivable total			17,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	36548-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	17,940.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-29 10:10:18	Imali Madushika receiving team	(DELAY DEPOSIT DAYS -10-)Mr.Ajith's Note-JSP said that due to waiting in the petrol queue for more than one week this cash could not be deposited.



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## SELECTED INVOICES - ( Average date : 03-05-2022 )

##	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	AD057B125590	03-05-2022	SKS	17,940.00	0.00	0.00	0.00	17,940.00	17,940.00	0.00		
<b>Total</b>				<b>17,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,940.00</b>	<b>17,940.00</b>	<b>0.00</b>		



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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