



Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / SC / Credit 30 Days (2022 April)
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-688/PR01-82/39874
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 31 - August - 2022

JSP-688/PR01-82/39874

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	59,256.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,256.00
Receivable total			59,256.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39874-1	Deposit date : 31-08-2022 Bank account : COM BANK - 1380011739	59,256.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD057B127421	17-08-2022	SKS	32,375.00	1,618.75 Rate - 5%	0.00	0.00	30,756.25	30,756.00	0.25	A03-Part Payment	
02	AD057B127450	17-08-2022	JSP	30,000.00	1,500.00 Rate - 5%	0.00	0.00	28,500.00	28,500.00	0.00		
Total				62,375.00	3,118.75	0.00	0.00	59,256.25	59,256.00	0.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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