



Customer : PRIYANKA MOTORS (KIRINDIWELA)
 Customer Code/Grade/Narration : PR01 / A / 60 days credit
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-691/PR01-83/40230
 Present count : 2

Create date : 05 - September - 2022
 Rep confirm date : 06 - September - 2022

JSP-691/PR01-83/40230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	301,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			301,580.00
Receivable total			301,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40230-1	Deposit date : 06-09-2022 Bank account : COM BANK - 1380011739	301,580.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-06 10:59:28	Imali Madushika receiving team	301580.00-Mentioned wrong date (05-09-2022).correct date 06-09-2022



Customer : PRIYANKA MOTORS (KIRINDIWELA)
 Customer Code/Grade/Narration : PR01 / A / 60 days credit
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-691/PR01-83/40230
 Present count : 2

Create date : 05 - September - 2022
 Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127276	12-08-2022	JSP	33,900.00	4,071.00	29,154.00	0.00	675.00	675.00	0.00		
02	AD057B127421	17-08-2022	SKS	32,375.00	1,618.75	30,756.00	0.00	0.25	0.25	0.00		
03	AD009B250542	17-08-2022	JSP	19,800.00	0.00	0.00	0.00	19,800.00	1.75	19,798.25	A03-Part Payment	
04	AD009B250974	23-08-2022	JSP	46,270.00	2,313.50 Rate - 5%	0.00	0.00	43,956.50	43,956.50	0.00		
05	AD203B029684	25-08-2022	JSP	61,250.00	3,062.50 Rate - 5%	0.00	0.00	58,187.50	58,187.50	0.00		
06	AD057B127852	25-08-2022	SKS	29,515.00	1,475.75 Rate - 5%	0.00	0.00	28,039.25	28,039.25	0.00		
07	AD057B127855	26-08-2022	SKS	163,315.00	8,165.75 Rate - 5%	0.00	0.00	155,149.25	155,149.25	0.00		
08	AD009B251526	29-08-2022	JSP	5,300.00	265.00 Rate - 5%	0.00	0.00	5,035.00	5,035.00	0.00		
09	AD009B251613	29-08-2022	ELC	17,795.00	554.50 Rate - 5%	0.00	6,705.00	10,535.50	10,535.50	0.00		
Total				409,520.00	21,526.75	59,910.00	6,705.00	321,378.25	301,580.00	19,798.25		



Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-691/PR01-83/40230
Present count : 2

Create date : 05 - September - 2022
Rep confirm date : 06 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY