



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

Summary sheet no : JSP-692/PR01-84/40595
Present count : 1

Create date : 11 - September - 2022
Rep confirm date : 15 - September - 2022

JSP-692/PR01-84/40595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	282,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			282,485.00
Receivable total			282,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40595-1	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	282,485.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B250542	17-08-2022	JSP	19,800.00	0.00	1.75	0.00	19,798.25	0.45	19,797.80	A03-Part Payment	
02	AD009B252046	02-09-2022	ELC	41,370.00	2,895.90 Rate - 7%	0.00	0.00	38,474.10	38,474.10	0.00		
03	AD009B252245	05-09-2022	ELC	21,925.00	1,534.75 Rate - 7%	0.00	0.00	20,390.25	20,390.25	0.00		
04	AD009B252368	06-09-2022	JSP	237,510.00	48,232.80 Rate - 21%	0.00	7,830.00	181,447.20	181,447.20	0.00		
05	AD009B252375	06-09-2022	JSP	3,970.00	277.90 Rate - 7%	0.00	0.00	3,692.10	3,692.10	0.00		
06	AD009B252576	08-09-2022	JSP	56,540.00	10,229.10 Rate - 21%	0.00	7,830.00	38,480.90	38,480.90	0.00		
Total				381,115.00	63,170.45	1.75	15,660.00	302,282.80	282,485.00	19,797.80		



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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