



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

Summary sheet no : JSP-700/PR01-85/41262
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 27 - September - 2022

JSP-700/PR01-85/41262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	259,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			259,000.00
Receivable total			259,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41262-1	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	259,000.00



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

##	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	2.20	0.00	19,797.80	19,797.80	0.00		
02	AD009B252740	09-09-2022	JSP	9,385.00	1,970.85 Rate - 21%	0.00	0.00	7,414.15	7,414.15	0.00		
03	AD009B252741	09-09-2022	JSP	57,945.00	5,591.25 Rate - 21%	0.00	31,320.00	21,033.75	21,033.75	0.00		
04	AD009B252728	09-09-2022	JSP	75,100.00	15,771.00 Rate - 21%	0.00	0.00	59,329.00	59,329.00	0.00		
05	AD009B252733	09-09-2022	JSP	25,580.00	3,727.50 Rate - 21%	0.00	7,830.00	14,022.50	14,022.50	0.00		
06	AD009B252848	12-09-2022	JSP	65,205.00	12,048.75 Rate - 21%	0.00	7,830.00	45,326.25	45,326.25	0.00		
07	AD009B253104	14-09-2022	JSP	41,035.00	8,617.35 Rate - 21%	0.00	0.00	32,417.65	32,417.65	0.00		
08	AD009B253141	14-09-2022	JSP	22,640.00	4,754.40 Rate - 21%	0.00	0.00	17,885.60	17,885.60	0.00		
09	AD009B253109	14-09-2022	JSP	20,055.00	1,403.85 Rate - 7%	0.00	0.00	18,651.15	18,651.15	0.00		
10	AD009B253302	15-09-2022	JSP	25,715.00	2,592.45 IW	0.00	0.00	23,122.55	23,122.15	0.40	A03-Part Payment	
Total				362,460.00	56,477.40	2.20	46,980.00	259,000.40	259,000.00	0.40		



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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