



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

Summary sheet no : JSP-710/PR01-86/42112
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

JSP-710/PR01-86/42112

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	89,869.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,869.00
Receivable total			89,868.40
over paid		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42112-1	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	89,869.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD009B253302	15-09-2022	JSP	25,715.00	2,592.45	23,122.15	0.00	0.40	0.40	-0.00	A06-Settled Invoice	
02	AD009B253825	20-09-2022	ELC	62,750.00	4,392.50 Rate - 7%	0.00	0.00	58,357.50	58,357.50	0.00		
03	AD057B129193	21-09-2022	SKS	17,700.00	1,239.00 Rate - 7%	0.00	0.00	16,461.00	16,461.00	0.00		
04	AD009B254168	22-09-2022	JSP	19,050.00	4,000.50 Rate - 21%	0.00	0.00	15,049.50	15,049.50	0.00		
Total				125,215.00	12,224.45	23,122.15	0.00	89,868.40	89,868.40	0.00		



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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