



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

Summary sheet no : JSP-717/PR01-87/42449  
Present count : 2

Create date : 10 - October - 2022  
Rep confirm date : 12 - October - 2022

**JSP-717/PR01-87/42449**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	339,528.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			339,528.00
Receivable total			339,528.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42449-1	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739	339,528.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 15:54:25	Imali Madushika receiving team	339528.00-Mentioned wrong date (11-10-2022).correct date 12-10-2022



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## SELECTED INVOICES - ( Average date : 23-09-2022 )

##	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	AD009B254311	23-09-2022	JSP	16,135.00	3,388.35 Rate - 21%	0.00	0.00	12,746.65	12,746.65	0.00		
02	AD009B254216	23-09-2022	JSP	6,180.00	432.60 Rate - 7%	0.00	0.00	5,747.40	5,747.40	0.00		
03	AD009B254246	23-09-2022	JSP	130,210.00	27,344.10 Rate - 21%	0.00	0.00	102,865.90	102,865.90	0.00		
04	AD009B254261	23-09-2022	JSP	194,170.00	13,591.90 Rate - 7%	0.00	0.00	180,578.10	180,578.10	0.00		
05	AD009B254578	27-09-2022	ELC	29,300.00	2,051.00 Rate - 7%	0.00	0.00	27,249.00	27,249.00	0.00		
06	AD009B254874	29-09-2022	ELC	11,120.00	778.40 Rate - 7%	0.00	0.00	10,341.60	10,340.95	0.65	A03-Part Payment	
<b>Total</b>				<b>387,115.00</b>	<b>47,586.35</b>	<b>0.00</b>	<b>0.00</b>	<b>339,528.65</b>	<b>339,528.00</b>	<b>0.65</b>		



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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