



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

Summary sheet no : JSP-724/PR01-88/42811
 Present count : 1

Create date : 17 - October - 2022
 Rep confirm date : 18 - October - 2022

JSP-724/PR01-88/42811

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	271,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			271,755.00
Receivable total			271,754.05
over paid		Over payments	0.95

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42811-1	Deposite date : 18-10-2022 Bank account : COM BANK - 1380011739	271,755.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD057B129648	03-10-2022	ELC	115,100.00	8,057.00 Rate - 7%	0.00	0.00	107,043.00	107,043.00	0.00		
02	AD009B255012	03-10-2022	ELC	51,780.00	3,624.60 Rate - 7%	0.00	0.00	48,155.40	48,155.40	0.00		
03	AD009B255130	04-10-2022	JSP	55,975.00	11,754.75 Rate - 21%	0.00	0.00	44,220.25	44,220.25	0.00		
04	AD009B255129	04-10-2022	JSP	15,670.00	1,096.90 Rate - 7%	0.00	0.00	14,573.10	14,573.10	0.00		
05	AD009B255131	04-10-2022	JSP	23,210.00	1,624.70 Rate - 7%	0.00	0.00	21,585.30	21,585.30	0.00		
06	AD009B255459	06-10-2022	JSP	24,100.00	1,687.00 Rate - 7%	0.00	0.00	22,413.00	22,413.00	0.00		
07	AD009B255461	06-10-2022	JSP	14,800.00	1,036.00 Rate - 7%	0.00	0.00	13,764.00	13,764.00	0.00		
Total				300,635.00	28,880.95	0.00	0.00	271,754.05	271,754.05	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