



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

Summary sheet no : JSP-728/PR01-89/43268
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

JSP-728/PR01-89/43268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	110,391.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,391.00
Receivable total			110,391.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43268-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	110,391.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130048	10-10-2022	JSP	5,750.00	402.50 Rate - 7%	0.00	0.00	5,347.50	5,347.50	0.00		
02	AD009B255937	12-10-2022	JSP	21,130.00	1,479.10 Rate - 7%	0.00	0.00	19,650.90	19,650.90	0.00		
03	AD009B256106	13-10-2022	ELC	58,730.00	4,111.10 Rate - 7%	0.00	0.00	54,618.90	54,618.90	0.00		
04	AD009B256089	13-10-2022	ELC	33,090.00	2,316.30 Rate - 7%	0.00	0.00	30,773.70	30,773.70	0.00		
Total				118,700.00	8,309.00	0.00	0.00	110,391.00	110,391.00	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