



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

Summary sheet no : JSP-738/PR01-90/43602
Present count : 2

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

JSP-738/PR01-90/43602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	884,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			884,350.00
Receivable total			884,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43602-1	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739	884,350.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-01 12:28:30	Imali Madushika receiving team	yellow receipt image is not clear



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256232	14-10-2022	ELC	167,955.00	11,756.85 Rate - 7%	0.00	0.00	156,198.15	156,198.15	0.00		
02	AD009B256233	14-10-2022	ELC	684,490.00	47,914.30 Rate - 7%	0.00	0.00	636,575.70	636,575.70	0.00		
03	AD009B256553	18-10-2022	JSP	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
04	AD009B256948	20-10-2022	JSP	15,490.00	1,084.30 Rate - 7%	0.00	0.00	14,405.70	14,405.70	0.00		
05	AD203B030203	20-10-2022	JSP	67,980.00	4,758.60 Rate - 7%	0.00	0.00	63,221.40	63,220.45	0.95	A03-Part Payment	
Total				950,915.00	66,564.05	0.00	0.00	884,350.95	884,350.00	0.95		



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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