



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

Summary sheet no : JSP-739/PR01-91/43631
 Present count : 2

Create date : 01 - November - 2022
 Rep confirm date : 10 - November - 2022

JSP-739/PR01-91/43631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	152,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,630.00
Receivable total			152,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43631-1	Deposit date : 09-11-2022 Bank account : COM BANK - 1380011739	152,630.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 11:27:39	Imali Madushika receiving team	152630.00-Mentioned the wrong date(08-11-2022).correct date 09-11-2022



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

Summary sheet no : JSP-739/PR01-91/43631
Present count : 2

Create date : 01 - November - 2022
Rep confirm date : 10 - November - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B257059	21-10-2022	ELC	30,575.00	2,140.25 Rate - 7%	0.00	0.00	28,434.75	28,434.75	0.00		
02	AD009B257379	25-10-2022	JSP	1,950.00	136.50 Rate - 7%	0.00	0.00	1,813.50	1,813.50	0.00		
03	AD009B257291	25-10-2022	JSP	22,640.00	1,584.80 Rate - 7%	0.00	0.00	21,055.20	21,055.20	0.00		
04	AD203B030236	25-10-2022	JSP	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
05	AD009B257279	25-10-2022	JSP	11,480.00	803.60 Rate - 7%	0.00	0.00	10,676.40	10,676.40	0.00		
06	AD009B257422	25-10-2022	JSP	6,955.00	486.85 Rate - 7%	0.00	0.00	6,468.15	6,468.15	0.00		
07	AD009B257521	26-10-2022	JSP	75,400.00	16,588.00 Rate - 22%	0.00	0.00	58,812.00	58,812.00	0.00		
08	AD009B258134	02-11-2022	ELC	8,080.00	565.60 Rate - 7%	0.00	0.00	7,514.40	7,514.00	0.40	A03-Part Payment	
Total				176,280.00	23,649.60	0.00	0.00	152,630.40	152,630.00	0.40		



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

Summary sheet no : JSP-739/PR01-91/43631
Present count : 2

Create date : 01 - November - 2022
Rep confirm date : 10 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY