



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

Summary sheet no : JSP-758/PR01-92/44191
Present count : 2

Create date : 14 - November - 2022
Rep confirm date : 23 - November - 2022

JSP-758/PR01-92/44191

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	131,253.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,253.00
Receivable total			131,252.70
over paid		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44191-1	Deposit date : 22-11-2022 Bank account : COM BANK - 1380011739	131,253.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 11:10:38	Sewmini Tharushika receiving team	IBT date wrong (2022-11-21) correct date (2022/11/22)



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

Summary sheet no : JSP-758/PR01-92/44191
Present count : 2

Create date : 14 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258559	08-11-2022	JSP	34,775.00	2,434.25 Rate - 7%	0.00	0.00	32,340.75	32,340.75	0.00		
02	AD009B258573	08-11-2022	ELC	131,440.00	5,838.00 Rate - 7%	0.00	48,040.00	77,562.00	77,562.00	0.00		
03	AD057B131205	08-11-2022	JSP	10,825.00	757.75 Rate - 7%	0.00	0.00	10,067.25	10,067.25	0.00		
04	AD009B258714	09-11-2022	JSP	14,465.00	3,182.30 Rate - 22%	0.00	0.00	11,282.70	11,282.70	0.00		
Total				191,505.00	12,212.30	0.00	48,040.00	131,252.70	131,252.70	0.00		



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

Summary sheet no : JSP-758/PR01-92/44191 Create date : 14 - November - 2022
Present count : 2 Rep confirm date : 23 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY