



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

Summary sheet no : JSP-781/PR01-93/44984  
 Present count : 1

Create date : 28 - November - 2022  
 Rep confirm date : 29 - November - 2022

## JSP-781/PR01-93/44984

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	205,932.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,932.00
Receivable total			205,932.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44984-1	Deposite date : 29-11-2022 Bank account : COM BANK - 1380011739	205,932.00



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## SELECTED INVOICES - ( Average date : 15-11-2022 )

##	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	AD009B259196	14-11-2022	JSP	36,400.00	2,548.00 Rate - 7%	0.00	0.00	33,852.00	33,852.00	0.00		
02	AD009B259005	14-11-2022	ELC	27,900.00	1,352.40 Rate - 7%	0.00	8,580.00	17,967.60	17,966.70	0.90	A03-Part Payment	
03	AD009B259006	14-11-2022	JSP	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,875.00	0.00		
04	AD009B259026	14-11-2022	JSP	15,840.00	1,108.80 Rate - 7%	0.00	0.00	14,731.20	14,731.20	0.00		
05	AD009B259342	15-11-2022	JSP	46,645.00	5,377.90 IW	0.00	0.00	41,267.10	41,267.10	0.00		
06	AD009B259391	16-11-2022	ELC	68,000.00	4,760.00 Rate - 7%	0.00	0.00	63,240.00	63,240.00	0.00		
<b>Total</b>				<b>232,285.00</b>	<b>17,772.10</b>	<b>0.00</b>	<b>8,580.00</b>	<b>205,932.90</b>	<b>205,932.00</b>	<b>0.90</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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