



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

Summary sheet no : JSP-789/PR01-94/45395
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 06 - December - 2022

JSP-789/PR01-94/45395

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	107,056.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,056.00
Receivable total			107,055.90
over paid		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45395-1	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	107,056.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B259772	18-11-2022	ELC	8,740.00	611.80 Rate - 7%	0.00	0.00	8,128.20	8,128.20	0.00		
02	AD009B260022	22-11-2022	JSP	7,530.00	527.10 Rate - 7%	0.00	0.00	7,002.90	7,002.90	0.00		
03	AD057B131940	23-11-2022	SKS	104,460.00	12,535.20 Rate - 12%	0.00	0.00	91,924.80	91,924.80	0.00		
Total				120,730.00	13,674.10	0.00	0.00	107,055.90	107,055.90	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