



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

Summary sheet no : JSP-805/PR01-95/45633
Present count : 2

Create date : 13 - December - 2022
Rep confirm date : 19 - December - 2022

JSP-805/PR01-95/45633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	276,586.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			276,586.00
Receivable total			276,586.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45633-1	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739	276,586.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-20 11:22:47	Sewmini Tharushika receiving team	IBT Date wrong (2022-12-13) correct IBT date (2022 -12 -14)



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SELECTED INVOICES - (Average date : 26-11-2022)

##	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	AD009B260461	25-11-2022	JSP	52,175.00	3,652.25 Rate - 7%	0.00	0.00	48,522.75	48,522.75	0.00		
02	AD009B260478	25-11-2022	JSP	103,985.00	22,876.70 Rate - 22%	0.00	0.00	81,108.30	81,108.30	0.00		
03	AD009B260667	28-11-2022	JSP	55,025.00	3,851.75 Rate - 7%	0.00	0.00	51,173.25	51,173.25	0.00		
04	AD057B132124	28-11-2022	JSP	4,660.00	326.20 Rate - 7%	0.00	0.00	4,333.80	4,333.80	0.00		
05	AD009B260655	28-11-2022	JSP	19,740.00	4,342.80 Rate - 22%	0.00	0.00	15,397.20	15,397.20	0.00		
06	AD009B260544	28-11-2022	JSP	40,700.00	8,954.00 Rate - 22%	0.00	0.00	31,746.00	31,746.00	0.00		
07	AD057B132122	28-11-2022	JSP	5,880.00	411.60 Rate - 7%	0.00	0.00	5,468.40	5,468.40	0.00		
08	AD009B260719	29-11-2022	ELC	33,870.00	2,370.90 Rate - 7%	0.00	0.00	31,499.10	31,499.10	0.00		
09	AD057B132259	01-12-2022	SKS	7,890.00	552.30 Rate - 7%	0.00	0.00	7,337.70	7,337.20	0.50	A03-Part Payment	
Total				323,925.00	47,338.50	0.00	0.00	276,586.50	276,586.00	0.50		



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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