



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

Summary sheet no : JSP-845/PR01-98/46956  
 Present count : 2

Create date : 10 - January - 2023  
 Rep confirm date : 18 - January - 2023

## JSP-845/PR01-98/46956

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	147,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,925.00
Receivable total			147,925.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	46956-1	Deposit date : 11-01-2023 Bank account : COM BANK - 1380011739	147,925.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 14:15:51	Sewmini Tharushika receiving team	IBT date wrong (2023-01-10) correct date (2023 -01 -11)



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

Summary sheet no : JSP-845/PR01-98/46956  
Present count : 2

Create date : 10 - January - 2023  
Rep confirm date : 18 - January - 2023

## SELECTED INVOICES - ( Average date : 28-12-2022 )

##	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	AD057B133279	26-12-2022	SKS	25,140.00	1,759.80 Rate - 7%	0.00	0.00	23,380.20	23,380.20	0.00		
02	AD009B263387	26-12-2022	JSP	9,050.00	633.50 Rate - 7%	0.00	0.00	8,416.50	8,416.50	0.00		
03	AD009B263523	27-12-2022	ELC	34,295.00	2,400.65 Rate - 7%	0.00	0.00	31,894.35	31,894.35	0.00		
04	AD009B263660	29-12-2022	ELC	90,575.00	6,340.25 Rate - 7%	0.00	0.00	84,234.75	84,233.95	0.80	A03-Part Payment	
<b>Total</b>				<b>159,060.00</b>	<b>11,134.20</b>	<b>0.00</b>	<b>0.00</b>	<b>147,925.80</b>	<b>147,925.00</b>	<b>0.80</b>		



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

Summary sheet no : JSP-845/PR01-98/46956  
Present count : 2

Create date : 10 - January - 2023  
Rep confirm date : 18 - January - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY