



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

Summary sheet no : JSP-853/PR01-99/47508  
 Present count : 1

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

## JSP-853/PR01-99/47508

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	149,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,785.00
Receivable total			149,785.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47508-1	<b>Deposit date :</b> 18-01-2023 <b>Bank account :</b> COM BANK - 1380011739	149,785.00



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## SELECTED INVOICES - ( Average date : 03-01-2023 )

##	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	AD009B263952	02-01-2023	JSP	16,160.00	1,131.20 Rate - 7%	0.00	0.00	15,028.80	15,028.80	0.00		
02	AD009B263953	02-01-2023	JSP	23,200.00	1,624.00 Rate - 7%	0.00	0.00	21,576.00	21,576.00	0.00		
03	AD009B263959	03-01-2023	JSP	8,900.00	623.00 Rate - 7%	0.00	0.00	8,277.00	8,277.00	0.00		
04	AD009B264099	04-01-2023	JSP	112,800.00	7,896.00 Rate - 7%	0.00	0.00	104,904.00	104,903.20	0.80	A03-Part Payment	
<b>Total</b>				<b>161,060.00</b>	<b>11,274.20</b>	<b>0.00</b>	<b>0.00</b>	<b>149,785.80</b>	<b>149,785.00</b>	<b>0.80</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