



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

Summary sheet no : JSP-861/PR01-100/47694
 Present count : 3

Create date : 23 - January - 2023
 Rep confirm date : 07 - February - 2023

JSP-861/PR01-100/47694

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	148,222.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	07-02-2023	90,000.00
Received total			238,222.00
Receivable total			238,222.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	47694-1	Deposit date : 01-02-2023 Bank account : COM BANK - 1380011739	148,222.00
02	07-02-2023	Error correction	Over payment credit note	Error correction date : 07-02-2023 Ref no :	90,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-10 16:21:34	Sewmini Tharushika receiving team	IBT date wrong (2023-02-09) correct IBT date (2023 -02 -01)
2023-02-10 14:30:29	Sewmini Tharushika receiving team	upload IBT slip.
2023-02-08 10:09:49	Sewmini Tharushika receiving team	upload IBT slip.



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD057B133726	10-01-2023	JSP	6,990.00	0.00	0.00	1,120.00	5,870.00	5,870.00	0.00		
02	AD009B264593	11-01-2023	ELC	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
03	AD057B133986	17-01-2023	SKS	21,740.00	1,521.80 Rate - 7%	0.00	0.00	20,218.20	20,218.20	0.00		
04	AD009B265094	17-01-2023	JSP	12,780.00	894.60 Rate - 7%	0.00	0.00	11,885.40	11,885.40	0.00		
05	AD009B265159	17-01-2023	ELC	71,070.00	4,974.90 Rate - 7%	0.00	0.00	66,095.10	66,095.10	0.00		
06	AD009B265195	18-01-2023	JSP	17,290.00	1,210.30 Rate - 7%	0.00	0.00	16,079.70	16,079.70	0.00		
07	AD009B265306	18-01-2023	ELC	49,420.00	3,459.40 Rate - 7%	0.00	0.00	45,960.60	45,960.60	0.00		
08	AD057B134058	19-01-2023	JSP	14,100.00	987.00 Rate - 7%	0.00	0.00	13,113.00	13,113.00	0.00		
Total				252,390.00	13,048.00	0.00	1,120.00	238,222.00	238,222.00	0.00		



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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