



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

Summary sheet no : JSP-885/PR01-101/48417
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 20 - February - 2023

JSP-885/PR01-101/48417

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	235,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			235,750.00
Receivable total			235,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	48417-1	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739 Delay reason : reason1	235,750.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265769	23-01-2023	JSP	29,800.00	2,086.00 Rate - 7%	0.00	0.00	27,714.00	27,714.00	0.00		
02	AD009B265770	23-01-2023	JSP	6,195.00	433.65 Rate - 7%	0.00	0.00	5,761.35	5,761.35	0.00		
03	AD009B265711	23-01-2023	JSP	4,130.00	289.10 Rate - 7%	0.00	0.00	3,840.90	3,840.90	0.00		
04	AD009B265760	23-01-2023	JSP	34,410.00	5,849.70 Rate - 17%	0.00	0.00	28,560.30	28,560.30	0.00		
05	AD009B265762	23-01-2023	JSP	7,110.00	1,208.70 Rate - 17%	0.00	0.00	5,901.30	5,901.30	0.00		
06	AD009B265780	24-01-2023	JSP	31,815.00	2,227.05 Rate - 7%	0.00	0.00	29,587.95	29,587.95	0.00		
07	AD009B266115	25-01-2023	JSP	144,500.00	10,115.00 Rate - 7%	0.00	0.00	134,385.00	134,384.20	0.80	A03-Part Payment	
Total				257,960.00	22,209.20	0.00	0.00	235,750.80	235,750.00	0.80		



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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