



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

Summary sheet no : JSP-913/PR01-103/49456  
 Present count : 1

Create date : 27 - February - 2023  
 Rep confirm date : 07 - March - 2023

## JSP-913/PR01-103/49456

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	423,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			423,560.00
Receivable total			423,560.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49456-1	<b>Deposit date</b> : 02-03-2023 <b>Bank account</b> : COM BANK - 1380011739	423,560.00



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## SELECTED INVOICES - ( Average date : 13-02-2023 )

##	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	AD009B267588	10-02-2023	JSP	16,240.00	1,136.80 Rate - 7%	0.00	0.00	15,103.20	15,103.20	0.00		d/date 16/03/2023
02	AD009B267585	10-02-2023	JSP	10,440.00	730.80 Rate - 7%	0.00	0.00	9,709.20	9,709.20	0.00		
03	AD009B267792	13-02-2023	JSP	35,650.00	2,495.50 Rate - 7%	0.00	0.00	33,154.50	33,154.50	0.00		
04	AD009B267855	13-02-2023	JSP	21,750.00	1,522.50 Rate - 7%	0.00	0.00	20,227.50	20,227.50	0.00		
05	AD009B267710	13-02-2023	JSP	7,440.00	520.80 Rate - 7%	0.00	0.00	6,919.20	6,919.20	0.00		
06	AD009B267985	14-02-2023	JSP	146,610.00	10,262.70 Rate - 7%	0.00	0.00	136,347.30	136,347.30	0.00		
07	AD009B268013	14-02-2023	JSP	48,630.00	3,404.10 Rate - 7%	0.00	0.00	45,225.90	45,225.90	0.00		
08	AD009B268025	14-02-2023	JSP	114,955.00	8,046.85 Rate - 7%	0.00	0.00	106,908.15	106,908.15	0.00		
09	AD009B268126	15-02-2023	JSP	53,730.00	3,761.10 Rate - 7%	0.00	0.00	49,968.90	49,965.05	3.85	A03-Part Payment	
<b>Total</b>				<b>455,445.00</b>	<b>31,881.15</b>	<b>0.00</b>	<b>0.00</b>	<b>423,563.85</b>	<b>423,560.00</b>	<b>3.85</b>		



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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