



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

Summary sheet no : JSP-934/PR01-104/50208
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 16 - March - 2023

JSP-934/PR01-104/50208

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	173,034.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,034.00
Receivable total			173,034.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	50208-1	Deposit date : 15-03-2023 Bank account : COM BANK - 1380011739	173,034.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B268464	17-02-2023	JSP	51,410.00	0.00	0.00	26,210.00	25,200.00	25,200.00	0.00		
02	AD009B268734	20-02-2023	JSP	3,755.00	0.00	0.00	0.00	3,755.00	3,755.00	0.00		
03	AD009B268998	22-02-2023	JSP	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
04	AD009B269194	24-02-2023	JSP	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
05	AD009B269201	24-02-2023	JSP	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
06	AD009B269204	24-02-2023	JSP	7,510.00	525.70 Rate - 7%	0.00	0.00	6,984.30	6,984.30	0.00		
07	AD009B269248	24-02-2023	JSP	22,350.00	0.00	0.00	0.00	22,350.00	22,350.00	0.00		
08	AD009B269525	28-02-2023	JSP	70,075.00	4,905.25 Rate - 7%	0.00	0.00	65,169.75	65,169.70	0.05	A03-Part Payment	
Total				205,200.00	5,955.95	0.00	26,210.00	173,034.05	173,034.00	0.05		



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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