



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

Summary sheet no : JSP-964/PR01-106/51430 Create date : 07 - April - 2023
Present count : 2 Rep confirm date : 25 - April - 2023

JSP-964/PR01-106/51430
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	541,786.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			541,786.00
Receivable total			541,786.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51430-1	Deposit date : 25-04-2023 Bank account : COM BANK - 1380011739	541,786.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 09:50:23	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B271739	24-03-2023	JSP	24,650.00	4,190.50 Rate - 17%	0.00	0.00	20,459.50	20,459.50	0.00		
02	AD009B271759	24-03-2023	JSP	187,640.00	31,898.80 Rate - 17%	0.00	0.00	155,741.20	155,741.20	0.00		
03	AD009B272136	29-03-2023	JSP	39,320.00	2,752.40 Rate - 7%	0.00	0.00	36,567.60	36,567.60	0.00		
04	AD009B272298	30-03-2023	JSP	16,060.00	2,730.20 Rate - 17%	0.00	0.00	13,329.80	13,329.80	0.00		
05	AD057B136629	31-03-2023	SKS	16,295.00	1,140.65 Rate - 7%	0.00	0.00	15,154.35	15,154.35	0.00		
06	AD009B272526	03-04-2023	JSP	32,220.00	2,255.40 Rate - 7%	0.00	0.00	29,964.60	29,964.60	0.00		
07	AD009B272718	03-04-2023	JSP	49,870.00	3,035.90 Rate - 7%	0.00	6,500.00	40,334.10	40,334.10	0.00		
08	AD009B272726	04-04-2023	JSP	11,810.00	826.70 Rate - 7%	0.00	0.00	10,983.30	10,983.30	0.00		
09	AD009B272814	04-04-2023	JSP	56,700.00	3,969.00 Rate - 7%	0.00	0.00	52,731.00	52,731.00	0.00		
10	AD009B272933	06-04-2023	JSP	27,530.00	972.65 Rate - 7%	0.00	13,635.00	12,922.35	12,922.35	0.00		
11	AD009B272884	06-04-2023	JSP	75,000.00	5,250.00 Rate - 7%	0.00	0.00	69,750.00	69,750.00	0.00		
12	AD009B272854	06-04-2023	JSP	25,110.00	1,757.70 Rate - 7%	0.00	0.00	23,352.30	23,352.30	0.00		
13	AD203B031527	07-04-2023	JSP	43,050.00	3,013.50 Rate - 7%	0.00	0.00	40,036.50	40,036.50	0.00		
14	AD009B273092	07-04-2023	JSP	22,000.00	1,540.00 Rate - 7%	0.00	0.00	20,460.00	20,459.40	0.60	A03-Part Payment	
Total				627,255.00	65,333.40	0.00	20,135.00	541,786.60	541,786.00	0.60		



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ASSIGNED TO
159 - Rashmika

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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