



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

Summary sheet no : JSP-990/PR01-107/52294
Present count : 2

Create date : 03 - May - 2023
Rep confirm date : 08 - May - 2023

JSP-990/PR01-107/52294**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 27 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	131,629.00
Cheques Payments	0		
Credit Balance	2	13-12-2022	13,603.80
Error Correction	0		
Received total			145,232.80
Receivable total			145,232.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N043373/ Inv. No.AD009B252576	Credit note no : AD009C009239 Credit note date : 2022-12-13 Credit note Rep code : JSP Reason : Settled Bill Return	4,534.60
02	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N043372/ Inv. No.AD009B252368	Credit note no : AD009C009238 Credit note date : 2022-12-13 Credit note Rep code : JSP Reason : Settled Bill Return	9,069.20
03	03-05-2023	IBT	52294-1	Deposite date : 04-05-2023 Bank account : COM BANK - 1380011739	131,629.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 15:33:45	Imali Madushika receiving team	Wrong date(03-05-2023).correct date 04-05-2023



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B273041	07-04-2023	JSP	14,565.00	1,019.55 Rate - 7%	0.00	0.00	13,545.45	13,545.45	0.00		
02	AD009B273151	07-04-2023	JSP	106,400.00	7,448.00 Rate - 7%	0.00	0.00	98,952.00	98,952.00	0.00		
03	AD009B273189	07-04-2023	JSP	35,200.00	2,464.00 Rate - 7%	0.00	0.00	32,736.00	32,735.35	0.65	A03-Part Payment	
Total				156,165.00	10,931.55	0.00	0.00	145,233.45	145,232.80	0.65		



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ASSIGNED TO
197 - Dilki 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