



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

Summary sheet no : JSP-994/PR01-108/52505
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 16 - May - 2023

JSP-994/PR01-108/52505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	109,089.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,089.00
Receivable total			109,089.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	52505-1	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739	109,089.00



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B273968	25-04-2023	JSP	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
02	AD009B274290	27-04-2023	JSP	70,400.00	4,928.00 Rate - 7%	0.00	0.00	65,472.00	65,472.00	0.00		
03	AD057B137078	27-04-2023	SKS	36,700.00	2,569.00 Rate - 7%	0.00	0.00	34,131.00	34,131.00	0.00		
Total				117,300.00	8,211.00	0.00	0.00	109,089.00	109,089.00	0.00		



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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