



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

Summary sheet no : JSP-1002/PR01-109/53020
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 11 - June - 2023

JSP-1002/PR01-109/53020

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	74,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,685.00
Receivable total			74,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	53020-1	Deposit date : 08-06-2023 Bank account : COM BANK - 1380011739	74,685.00



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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	AD009B273555	20-04-2023	JSP	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
02	AD009B274429	28-04-2023	JSP	50,970.00	0.00	0.00	0.00	50,970.00	50,970.00	0.00		
03	AD009B274455	28-04-2023	JSP	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
04	AD009B274432	28-04-2023	JSP	14,835.00	0.00	0.00	0.00	14,835.00	14,835.00	0.00		
Total				74,685.00	0.00	0.00	0.00	74,685.00	74,685.00	0.00		



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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