



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

Summary sheet no : JSP-1028/PR01-110/54660
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 22 - June - 2023

JSP-1028/PR01-110/54660

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	160,903.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,903.00
Receivable total			160,903.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	54660-1	Deposit date : 22-06-2023 Bank account : COM BANK - 1380011739	160,903.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B277981	29-05-2023	JSP	4,350.00	0.00	0.00	0.00	4,350.00	4,349.20	0.80	A03-Part Payment	
02	AD009B278243	31-05-2023	JSP	44,560.00	0.00	0.00	0.00	44,560.00	44,560.00	0.00		
03	AD009B278333	01-06-2023	JSP	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
04	AD009B278557	02-06-2023	JSP	4,500.00	315.00 Rate - 7%	0.00	0.00	4,185.00	4,185.00	0.00		
05	AD009B278560	02-06-2023	JSP	89,560.00	6,269.20 Rate - 7%	0.00	0.00	83,290.80	83,290.80	0.00		
06	AD009B278926	07-06-2023	JSP	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
Total				168,370.00	7,466.20	0.00	0.00	160,903.80	160,903.00	0.80		



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ASSIGNED TO
199 - 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