



Customer : ROYAL MOTOR HOUSE. GAMPAHA)
Customer Code/Grade/Narration : RO05 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-731/RO05-24/43380
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 21 - November - 2022

JSP-731/RO05-24/43380

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	193,284.00
Credit Balance	0		
Error Correction	0		
Received total			193,284.00
Receivable total			193,284.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 224438 Cheque present date : 28-11-2022 Bank / Branch : 011013370889001 - (7287 - SEYLAN BANK / 011 - Gampaha)	193,284.00



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SELECTED INVOICES - (Average date : 25-09-2022)

##	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	AD009B254194	23-09-2022	THJ	150,430.00	9,042.00 IW	0.00	0.00	141,388.00	141,388.00	0.00		
02	AD009B254841	29-09-2022	JSP	64,870.00	12,974.00 Rate - 20%	0.00	0.00	51,896.00	51,896.00	0.00		
Total				215,300.00	22,016.00	0.00	0.00	193,284.00	193,284.00	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