



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-827/RO05-26/46547
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

JSP-827/RO05-26/46547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 23-01-2023 | 165,335.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 165,335.00 |
| Receivable total | | | 165,335.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 30-12-2022 | cheque | | Cheque no : 224452 Cheque present date : 23-01-2023 Bank / Branch : 011013370889001 - (7287 - SEYLAN BANK / 011 - Gampaha) | 165,335.00 |



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SELECTED INVOICES - (Average date : 24-11-2022)

| ## | 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 | AD009B260180 | 23-11-2022 | JSP | 30,500.00 | 6,100.00 Rate - 20% | 0.00 | 0.00 | 24,400.00 | 24,400.00 | 0.00 | | |
| 02 | AD009B260355 | 24-11-2022 | JSP | 7,230.00 | 0.00 | 0.00 | 0.00 | 7,230.00 | 7,230.00 | 0.00 | | |
| 03 | AD009B260357 | 24-11-2022 | JSP | 133,705.00 | 0.00 | 0.00 | 0.00 | 133,705.00 | 133,705.00 | 0.00 | | |
| Total | | | | 171,435.00 | 6,100.00 | 0.00 | 0.00 | 165,335.00 | 165,335.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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