



Customer : ROHANA KOREAN AUTO SUPPLY (VEYANGODA)
Customer Code/Grade/Narration : RO27 / ZO /
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-546/RO27-22/30302
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

JSP-546/RO27-22/30302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2022	95,082.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,082.00
Receivable total			95,082.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30302-1	Deposit date : 27-01-2022 Bank account : COM BANK - 1380011739	95,082.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD009B235649	06-01-2022	JSP	94,515.00	5,388.60 Rate - 6%	0.00	4,705.00	84,421.40	77,936.40	6,485.00	A01-Return Goods	gwmz-21=3tr 6900/=
02	AD467B018728	10-01-2022	JSP	18,240.00	1,094.40 Rate - 6%	0.00	0.00	17,145.60	17,145.60	0.00		
Total				112,755.00	6,483.00	0.00	4,705.00	101,567.00	95,082.00	6,485.00		



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ASSIGNED TO
139 - dilukshi

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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