



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

Summary sheet no : JSP-562/RO27-23/31692
Present count : 2

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

JSP-562/RO27-23/31692

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	26,268.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,268.00
Receivable total			26,268.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31692-1	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	26,268.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-22 12:56:53	Imali Madushika receiving team	26268.00-MENTIONED WRONG BANK ACCOUNT (SAMPATH BANK - 110041381).CORRECT ACCOUNT COM-1380011739



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD009B238956	27-01-2022	JSP	59,150.00	2,546.50 Rate - 5%	0.00	8,220.00	48,383.50	26,268.00	22,115.50	A01-Return Goods	h.rtn no=9071 [e/valve in/ex=24 23280/=
Total				59,150.00	2,546.50	0.00	8,220.00	48,383.50	26,268.00	22,115.50		



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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