



Customer : SISHAN AUTO REPAIRS (PVT) LTD.
Customer Code/Grade/Narration : SI37 / ZO /
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-242/SI37-10/14378
Present count : 1

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

*** This summary contains cheque sent for urgent banking

JSP-242/SI37-10/14378

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-03-2021	79,535.00
Credit Balance	0		
Error Correction	0		
Received total			79,535.00
Receivable total			79,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		Cheque no : 728668 Cheque present date : 29-03-2021 Bank / Branch : 7010 - BANK OF CEYLON / 608 - Kaduwela	39,535.00
02	05-03-2021	cheque - This is urgent cheque.		Cheque no : 728667 Cheque present date : 04-03-2021 Bank / Branch : 7010 - BANK OF CEYLON / 608 - Kaduwela	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-08 14:09:32	Shashini Thakshara	chq has been received on 08/03/2021



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SELECTED INVOICES - (Average date : 22-12-2020)

##	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	AD009B182100	04-12-2020	JSP	10,875.00	0.00	0.00	0.00	10,875.00	10,875.00	0.00		
02	AD467B012800	04-12-2020	JSP	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
03	AD009B185317	28-12-2020	JSP	20,330.00	0.00	0.00	0.00	20,330.00	20,330.00	0.00		
04	AD467B013377	28-12-2020	JSP	22,720.00	0.00	0.00	0.00	22,720.00	22,720.00	0.00		
05	AD467B013384	28-12-2020	JSP	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
06	AD009B185284	28-12-2020	JSP	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
Total				79,535.00	0.00	0.00	0.00	79,535.00	79,535.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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