



Customer : SISHAN AUTO REPAIRS ( PVT ) LTD (KADUWELA)  
Customer Code/Grade/Narration : SI37 / BC / Limit 90 Days Collect 60 Days  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-243/SI37-11/14418  
Present count : 1

Create date : 06 - March - 2021  
Rep confirm date : 23 - April - 2021

## JSP-243/SI37-11/14418

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 104 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-04-2021	44,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,225.00
Receivable total			44,225.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-04-2021 )

	Entered Date	Type	Description	More details	Amount
01	23-04-2021	IBT		Deposit date : 23-04-2021 Bank account : COM BANK - 1380011739	44,225.00



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## SELECTED INVOICES - ( Average date : 09-01-2021 )

##	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	AD009B187096	09-01-2021	JSP	37,515.00	0.00	0.00	0.00	37,515.00	37,515.00	0.00		
02	AD057B102704	09-01-2021	JSP	11,055.00	0.00	0.00	4,345.00	6,710.00	6,710.00	0.00		
<b>Total</b>				<b>48,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,345.00</b>	<b>44,225.00</b>	<b>44,225.00</b>	<b>0.00</b>		

