



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-643/SI37-23/36382 Create date : 07 - June - 2022
Present count : 1 Rep confirm date : 07 - June - 2022

JSP-643/SI37-23/36382

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	17-06-2022	444,785.00
Credit Balance	0		
Error Correction	0		
Received total			444,785.00
Receivable total			444,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque		Cheque no : 781734 Cheque present date : 30-06-2022 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	39,785.00
02	07-06-2022	cheque		Cheque no : 781728 Cheque present date : 15-06-2022 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,000.00
03	07-06-2022	cheque		Cheque no : 781733 Cheque present date : 28-06-2022 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,000.00
04	07-06-2022	cheque		Cheque no : 781729 Cheque present date : 18-06-2022 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,000.00
05	07-06-2022	cheque		Cheque no : 781730 Cheque present date : 20-06-2022 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,000.00
06	07-06-2022	cheque		Cheque no : 781732 Cheque present date : 25-06-2022 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,000.00



NOT USE

Summary sheet no	: JSP-643/SI37-23/36382	Create date	: 07 - June - 2022
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Prepared By : dilukshi (2022-06-09 13:06 - 2 copy)
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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD009B244047	03-03-2022	JSP	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
02	AD009B244156	04-03-2022	JSP	29,650.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00		
03	AD009B245449	29-03-2022	JSP	297,960.00	0.00	0.00	0.00	297,960.00	297,960.00	0.00		
04	AD009B245515	29-03-2022	JSP	65,175.00	0.00	0.00	0.00	65,175.00	65,175.00	0.00		
Total				444,785.00	0.00	0.00	0.00	444,785.00	444,785.00	0.00		



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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