

Customer : SISHAN AUTO REPAIRS (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : SI37 / B / 40 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-709/SI37-25/42085
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

JSP-709/SI37-25/42085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-11-2022	171,060.00
Credit Balance	0		
Error Correction	0		
Received total			171,060.00
Receivable total			171,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 790164 Cheque present date : 20-11-2022 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	48,000.00
02	04-10-2022	cheque		Cheque no : 790162 Cheque present date : 16-11-2022 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	52,890.00
03	04-10-2022	cheque		Cheque no : 790165 Cheque present date : 22-11-2022 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	46,460.00
04	04-10-2022	cheque		Cheque no : 790163 Cheque present date : 18-11-2022 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	23,710.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253626	19-09-2022	JSP	52,890.00	0.00	0.00	0.00	52,890.00	52,890.00	0.00		
02	AD009B254029	21-09-2022	JSP	113,395.00	0.00	0.00	18,835.00	94,560.00	94,460.00	100.00	A03-Part Payment	
03	AD009B254167	22-09-2022	JSP	23,710.00	0.00	0.00	0.00	23,710.00	23,710.00	0.00		
Total				189,995.00	0.00	0.00	18,835.00	171,160.00	171,060.00	100.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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