



Customer : SUBASINGHA MOTORS (DELGODA)
Customer Code/Grade/Narration : SU15 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-555/SU15-47/30801
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

JSP-555/SU15-47/30801

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 422 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30801-1	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739	50,000.00



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

##	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	AD057Q002337	12-12-2020	XXX	74,595.00	0.00	0.00	0.00	74,595.00	50,000.00	24,595.00	A03-Part Payment	
Total				74,595.00	0.00	0.00	0.00	74,595.00	50,000.00	24,595.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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