



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-564/SU15-48/31795
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

JSP-564/SU15-48/31795

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 433 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	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 :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31795-1	Deposit date : 18-02-2022 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	AD057Q002334	12-12-2020	XXX	74,595.00	0.00	11,208.00	0.00	63,387.00	50,000.00	13,387.00	A03-Part Payment	
Total				74,595.00	0.00	11,208.00	0.00	63,387.00	50,000.00	13,387.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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