



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-590/SU15-49/32971
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 22 - March - 2022

JSP-590/SU15-49/32971

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 459 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	32971-1	Deposit date : 16-03-2022 Bank account : COM BANK - 1380011739	20,000.00



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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	61,208.00	0.00	13,387.00	13,387.00	0.00		
02	AD057Q002337	12-12-2020	XXX	74,595.00	0.00	50,000.00	0.00	24,595.00	6,613.00	17,982.00	A03-Part Payment	
Total				149,190.00	0.00	111,208.00	0.00	37,982.00	20,000.00	17,982.00		



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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