



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-594/SU15-50/33171 Create date : 22 - March - 2022
Present count : 1 Rep confirm date : 25 - April - 2022

JSP-594/SU15-50/33171
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 482 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33171-1	Deposit date : 08-04-2022 Bank account : COM BANK - 1380011739 Delay reason : received on 7	10,000.00



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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	56,613.00	0.00	17,982.00	10,000.00	7,982.00	A03-Part Payment	
Total				74,595.00	0.00	56,613.00	0.00	17,982.00	10,000.00	7,982.00		



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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