



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-634/SU15-51/35608
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

JSP-634/SU15-51/35608

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 526 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-05-2022 | 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 :24-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 25-05-2022 | IBT | 35608-1 | Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739 | 10,000.00 |



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SELECTED INVOICES - (Average date : 14-12-2020)

| ## | 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 | 66,613.00 | 0.00 | 7,982.00 | 7,982.00 | 0.00 | | |
| 02 | AD057X002877 | 16-12-2020 | XXX | 74,595.00 | 0.00 | 0.00 | 0.00 | 74,595.00 | 2,018.00 | 72,577.00 | A03-Part Payment | |
| Total | | | | 149,190.00 | 0.00 | 66,613.00 | 0.00 | 82,577.00 | 10,000.00 | 72,577.00 | | |



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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