



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>149,190.00</b>	<b>0.00</b>	<b>66,613.00</b>	<b>0.00</b>	<b>82,577.00</b>	<b>10,000.00</b>	<b>72,577.00</b>		



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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