



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-654/SU15-54/37329  
Present count : 1

Create date : 27 - June - 2022  
Rep confirm date : 27 - June - 2022

**JSP-654/SU15-54/37329**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 558 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	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 :27-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37329-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	10,000.00



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## SELECTED INVOICES - ( Average date : 16-12-2020 )

##	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	AD057X002877	16-12-2020	XXX	74,595.00	0.00	22,018.00	0.00	52,577.00	10,000.00	42,577.00	A03-Part Payment	
Total				74,595.00	0.00	22,018.00	0.00	52,577.00	10,000.00	42,577.00		



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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