



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-706/SU15-59/41787
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

JSP-706/SU15-59/41787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 652 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	22,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,580.00
Receivable total			22,577.00
over paid		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41787-1	Deposit date : 29-09-2022 Bank account : COM BANK - 1380011739	22,580.00



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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	52,018.00	0.00	22,577.00	22,577.00	0.00		
Total				74,595.00	0.00	52,018.00	0.00	22,577.00	22,577.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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