



Customer : THE NEGOMBO MOTORS (NEGOMBO)
Customer Code/Grade/Narration : TH25 / D / 0 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-921/TH25-20/49819
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

JSP-921/TH25-20/49819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	27,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,100.00
Receivable total			27,075.00
over paid		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49819-1	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	27,100.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B270030	07-03-2023	JSP	28,500.00	1,425.00 Rate - 5%	0.00	0.00	27,075.00	27,075.00	0.00		
Total				28,500.00	1,425.00	0.00	0.00	27,075.00	27,075.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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