



Customer : *THE NEGOMBO MOTORS (NEGOMBO)
 Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-998/TH25-21/52663
 Present count : 4

Create date : 10 - May - 2023
 Rep confirm date : 10 - May - 2023

JSP-998/TH25-21/52663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	26-04-2023	155,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,300.00
Receivable total			155,285.00
over paid		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52663-6	Deposite date : 06-04-2023 Bank account : COM BANK - 1380011739 Delay reason : 23	10,000.00
02	10-05-2023	IBT	52663-6	Deposite date : 20-04-2023 Bank account : COM BANK - 1380011739 Delay reason : 9	25,000.00
03	10-05-2023	IBT	52663-5	Deposite date : 24-04-2023 Bank account : COM BANK - 1380011739 Delay reason : 5	25,000.00
04	10-05-2023	IBT	52663-4	Deposite date : 25-04-2023 Bank account : COM BANK - 1380011739 Delay reason : 4	25,000.00
05	10-05-2023	IBT	52663-3	Deposite date : 26-04-2023 Bank account : COM BANK - 1380011739 Delay reason : 3	25,000.00
06	10-05-2023	IBT	52663-2	Deposite date : 08-05-2023 Bank account : COM BANK - 1380011739	20,000.00
07	10-05-2023	IBT	52663-1	Deposite date : 09-05-2023 Bank account : COM BANK - 1380011739	25,300.00

SUMMARY REMARKS



Customer : *THE NEGOMBO MOTORS (NEGOMBO)
Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-998/TH25-21/52663
Present count : 4

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

Date time	Remark by / Team	Remark
2023-05-17 10:08:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/05/2023 according to the bank statement. = 20,000.00
2023-05-11 10:37:49	Imali Madushika receiving team	Customer rubber stamp to be required
2023-05-10 12:47:10	Imali Madushika receiving team	Customer rubber stamp to be required



Customer : *THE NEGOMBO MOTORS (NEGOMBO)
Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-998/TH25-21/52663
Present count : 4

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

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	AD057B135790	07-03-2023	JSP	26,620.00	0.00	0.00	0.00	26,620.00	26,620.00	0.00		
02	AD009B270071	07-03-2023	JSP	45,290.00	0.00	0.00	0.00	45,290.00	45,290.00	0.00		
03	AD009B270072	07-03-2023	JSP	83,375.00	0.00	0.00	0.00	83,375.00	83,375.00	0.00		
Total				155,285.00	0.00	0.00	0.00	155,285.00	155,285.00	0.00		



Customer : *THE NEGOMBO MOTORS (NEGOMBO)
Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-998/TH25-21/52663
Present count : 4

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY