



Customer : VIBUSHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : VI35 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-677/VI35-26/38961
Present count : 1

Create date : 14 - August - 2022
Rep confirm date : 14 - August - 2022

JSP-677/VI35-26/38961

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	478,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			478,300.00
Receivable total			478,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	14-08-2022	IBT	38961-1	Deposit date : 12-08-2022 Bank account : SEYLAN BANK - 47000486169001	478,300.00



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SELECTED INVOICES - (Average date : 10-07-2022)

##	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	AD009B247684	09-06-2022	JSP	18,160.00	0.00	0.00	0.00	18,160.00	10.00	18,150.00	A03-Part Payment	
02	AD057X005036	11-07-2022	XXX	478,290.00	0.00	0.00	0.00	478,290.00	478,290.00	0.00		
Total				496,450.00	0.00	0.00	0.00	496,450.00	478,300.00	18,150.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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