



Customer : VIBUSHA MOTORS (MINUWANGODA)  
Customer Code/Grade/Narration : VI35 / SC / Credit 30 Days ( 2022 April )  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-685/VI35-27/39578  
Present count : 2

Create date : 24 - August - 2022  
Rep confirm date : 24 - August - 2022

## JSP-685/VI35-27/39578

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

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39578-1	Deposit date : 24-08-2022 Bank account : SEYLAN BANK - 47000486169001	200,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-24 13:59:27	Imali Madushika receiving team	200000.00-Mentioned the wrong account number (SEYLAN BANK - 0868 00486169 001),correct account number SEYLAN 047000486169001



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## SELECTED INVOICES - ( Average date : 08-06-2022 )

##	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	AD009B246965	26-05-2022	JSP	2,550.00	0.00	2.00	0.00	2,548.00	2,548.00	0.00		
02	AD009B247064	30-05-2022	JSP	46,940.00	0.00	0.00	2,335.00	44,605.00	44,605.00	0.00		
03	AD009B247684	09-06-2022	JSP	18,160.00	0.00	10.00	0.00	18,150.00	18,150.00	0.00		
04	AD009B247685	09-06-2022	JSP	257,715.00	0.00	0.00	5,680.00	252,035.00	134,697.00	117,338.00	A03-Part Payment	
<b>Total</b>				<b>325,365.00</b>	<b>0.00</b>	<b>12.00</b>	<b>8,015.00</b>	<b>317,338.00</b>	<b>200,000.00</b>	<b>117,338.00</b>		



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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