



Customer : VIBUSHA MOTORS (MINUWANGODA)  
Customer Code/Grade/Narration : VI35 / A / 60 days credit  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-693/VI35-28/40628  
Present count : 1

Create date : 12 - September - 2022  
Rep confirm date : 12 - September - 2022

## JSP-693/VI35-28/40628

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	117,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,350.00
Receivable total			117,338.00
over paid		Over payments	12.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40628-1	Deposit date : 12-09-2022 Bank account : SEYLAN BANK - 47000486169001	117,350.00





Customer : VIBUSHA MOTORS (MINUWANGODA)  
Customer Code/Grade/Narration : VI35 / A / 60 days credit  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-693/VI35-28/40628  
Present count : 1

Create date : 12 - September - 2022  
Rep confirm date : 12 - September - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY