



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 : APPROVED SUMMARY FROM VERIFICATION 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

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD009B247685	09-06-2022	JSP	257,715.00	0.00	134,697.00	5,680.00	117,338.00	117,338.00	0.00		
Total				257,715.00	0.00	134,697.00	5,680.00	117,338.00	117,338.00	0.00		



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

174 - Sewmini Tharushika

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY