



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

Summary sheet no : JSP-702/VI35-29/41472  
Present count : 1

Create date : 23 - September - 2022  
Rep confirm date : 28 - October - 2022

## JSP-702/VI35-29/41472

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

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	236,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			236,520.00
Receivable total			236,515.00
over paid		Over payments	5.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	41472-1	Deposit date : 28-10-2022 Bank account : SEYLAN BANK - 0868 00486169 001	236,520.00



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## SELECTED INVOICES - ( Average date : 15-09-2022 )

##	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	AD057B128740	14-09-2022	JSP	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
02	AD009B253277	14-09-2022	JSP	27,545.00	0.00	0.00	0.00	27,545.00	27,545.00	0.00		
03	AD009B253331	15-09-2022	JSP	32,810.00	0.00	0.00	0.00	32,810.00	32,810.00	0.00		
04	AD009B253310	15-09-2022	JSP	144,960.00	0.00	0.00	0.00	144,960.00	144,960.00	0.00		
<b>Total</b>				<b>236,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,515.00</b>	<b>236,515.00</b>	<b>0.00</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