



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

Summary sheet no : JSP-753/VI35-30/44047 Create date : 10 - November - 2022
Present count : 1 Rep confirm date : 11 - November - 2022

JSP-753/VI35-30/44047
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-11-2022	430,110.00
Credit Balance	0		
Error Correction	0		
Received total			430,110.00
Receivable total			430,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque		Cheque no : 020134 Cheque present date : 26-11-2022 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	215,055.00
02	11-11-2022	cheque		Cheque no : 020133 Cheque present date : 14-11-2022 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	215,055.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B253499	16-09-2022	JSP	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
02	AD009B253556	16-09-2022	JSP	34,815.00	0.00	0.00	0.00	34,815.00	34,815.00	0.00		
03	AD009B253884	20-09-2022	JSP	89,665.00	0.00	0.00	0.00	89,665.00	89,665.00	0.00		
04	AD057B129273	23-09-2022	JSP	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
05	AD057B129333	23-09-2022	JSP	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
06	AD009B254333	23-09-2022	JSP	19,650.00	0.00	0.00	0.00	19,650.00	19,650.00	0.00		
07	AD009B254328	23-09-2022	JSP	33,780.00	0.00	0.00	0.00	33,780.00	33,780.00	0.00		
08	AD057B129305	23-09-2022	JSP	39,100.00	0.00	0.00	0.00	39,100.00	39,100.00	0.00		
09	AD009B254292	23-09-2022	JSP	17,825.00	0.00	0.00	0.00	17,825.00	17,825.00	0.00		
10	AD009B254239	23-09-2022	JSP	7,610.00	0.00	0.00	0.00	7,610.00	7,610.00	0.00		
11	AD009B254837	29-09-2022	JSP	85,420.00	0.00	0.00	0.00	85,420.00	85,420.00	0.00		
12	AD009B254782	29-09-2022	JSP	30,415.00	0.00	0.00	0.00	30,415.00	30,415.00	0.00		
Total				430,110.00	0.00	0.00	0.00	430,110.00	430,110.00	0.00		



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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