



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

Summary sheet no : JSP-776/VI35-31/44658
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 23 - November - 2022

JSP-776/VI35-31/44658

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-12-2022	918,892.00
Credit Balance	0		
Error Correction	0		
Received total			918,892.00
Receivable total			918,890.00
over paid		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 020153 Cheque present date : 30-12-2022 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	229,723.00
02	23-11-2022	cheque		Cheque no : 020152 Cheque present date : 19-12-2022 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	229,723.00
03	23-11-2022	cheque		Cheque no : 020151 Cheque present date : 12-12-2022 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	229,723.00
04	23-11-2022	cheque		Cheque no : 020150 Cheque present date : 05-12-2022 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	229,723.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD009B255107	03-10-2022	JSP	17,510.00	0.00	0.00	0.00	17,510.00	17,510.00	0.00		
02	AD009B255272	05-10-2022	JSP	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
03	AD009B255408	05-10-2022	JSP	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	0.00		
04	AD203B030135	10-10-2022	JSP	33,990.00	0.00	0.00	0.00	33,990.00	33,990.00	0.00		
05	AD057B130046	10-10-2022	JSP	153,500.00	0.00	0.00	0.00	153,500.00	153,500.00	0.00		
06	AD009B255719	10-10-2022	JSP	42,100.00	0.00	0.00	0.00	42,100.00	42,100.00	0.00		
07	AD009B256306	14-10-2022	JSP	19,840.00	0.00	0.00	0.00	19,840.00	19,840.00	0.00		
08	AD009B256535	17-10-2022	JSP	66,200.00	0.00	0.00	0.00	66,200.00	66,200.00	0.00		
09	AD009B256534	17-10-2022	JSP	11,780.00	0.00	0.00	0.00	11,780.00	11,780.00	0.00		
10	AD057B130448	17-10-2022	JSP	47,920.00	0.00	0.00	0.00	47,920.00	47,920.00	0.00		
11	AD009B256529	17-10-2022	JSP	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
12	AD009B256642	18-10-2022	JSP	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
13	AD009B256709	19-10-2022	JSP	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
14	AD009B257283	25-10-2022	JSP	92,510.00	0.00	0.00	0.00	92,510.00	92,510.00	0.00		
15	AD057B130887	26-10-2022	JSP	130,550.00	0.00	0.00	0.00	130,550.00	130,550.00	0.00		
16	AD009B257664	27-10-2022	JSP	17,620.00	0.00	0.00	0.00	17,620.00	17,620.00	0.00		
17	AD009B257873	31-10-2022	JSP	27,715.00	0.00	0.00	0.00	27,715.00	27,715.00	0.00		
18	AD009B257872	31-10-2022	JSP	72,150.00	0.00	0.00	310.00	71,840.00	71,840.00	0.00		
19	AD009B257861	31-10-2022	JSP	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00		
Total				919,200.00	0.00	0.00	310.00	918,890.00	918,890.00	0.00		

