



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

Summary sheet no : JSP-819/VI35-32/46249  
Present count : 2

Create date : 23 - December - 2022  
Rep confirm date : 26 - December - 2022

## JSP-819/VI35-32/46249

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-01-2023	1,040,228.00
Credit Balance	0		
Error Correction	0		
Received total			1,040,228.00
Receivable total			1,040,225.00
over paid		Over payments	3.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		<b>Cheque no</b> : 044988 <b>Cheque present date</b> : 30-01-2023 <b>Bank / Branch</b> : 500101000011852 - ( 7302 - UNION BANK COLOMBO LTD. / 050 - MINUWANGODA )	260,057.00
02	26-12-2022	cheque		<b>Cheque no</b> : 044987 <b>Cheque present date</b> : 23-01-2023 <b>Bank / Branch</b> : 500101000011852 - ( 7302 - UNION BANK COLOMBO LTD. / 050 - MINUWANGODA )	260,057.00
03	26-12-2022	cheque		<b>Cheque no</b> : 044986 <b>Cheque present date</b> : 16-01-2023 <b>Bank / Branch</b> : 500101000011852 - ( 7302 - UNION BANK COLOMBO LTD. / 050 - MINUWANGODA )	260,057.00
04	26-12-2022	cheque		<b>Cheque no</b> : 044985 <b>Cheque present date</b> : 09-01-2023 <b>Bank / Branch</b> : 500101000011852 - ( 7302 - UNION BANK COLOMBO LTD. / 050 - MINUWANGODA )	260,057.00



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## SELECTED INVOICES - ( Average date : 14-11-2022 )

##	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	AD009B258065	01-11-2022	JSP	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
02	AD009B258059	01-11-2022	JSP	11,060.00	0.00	0.00	0.00	11,060.00	11,060.00	0.00		
03	AD009B258063	01-11-2022	JSP	71,960.00	0.00	0.00	0.00	71,960.00	71,960.00	0.00		
04	AD009B258064	01-11-2022	JSP	54,880.00	0.00	0.00	0.00	54,880.00	54,880.00	0.00		
05	AD009B259062	14-11-2022	JSP	176,035.00	0.00	0.00	0.00	176,035.00	176,035.00	0.00		
06	AD009B259066	14-11-2022	JSP	78,945.00	0.00	0.00	1,640.00	77,305.00	77,305.00	0.00		
07	AD009B259316	15-11-2022	JSP	136,280.00	0.00	0.00	5,320.00	130,960.00	130,960.00	0.00		
08	AD057B131534	15-11-2022	JSP	130,550.00	0.00	0.00	0.00	130,550.00	130,550.00	0.00		
09	AD009B260131	22-11-2022	JSP	92,990.00	0.00	0.00	1,740.00	91,250.00	91,250.00	0.00		
10	AD009B260360	24-11-2022	JSP	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00		
11	AD009B260343	24-11-2022	JSP	172,925.00	0.00	0.00	0.00	172,925.00	172,925.00	0.00		
12	AD057B131993	24-11-2022	JSP	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
13	AD009B260460	25-11-2022	JSP	12,550.00	0.00	0.00	7,530.00	5,020.00	5,020.00	0.00		
14	AD009B260505	25-11-2022	JSP	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
<b>Total</b>				<b>1,056,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,230.00</b>	<b>1,040,225.00</b>	<b>1,040,225.00</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