



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

Summary sheet no : JSP-849/VI35-33/47405
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 18 - January - 2023

JSP-849/VI35-33/47405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-02-2023	918,908.00
Credit Balance	0		
Error Correction	0		
Received total			918,908.00
Receivable total			918,905.00
over paid		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque		Cheque no : 024326 Cheque present date : 27-02-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	229,727.00
02	18-01-2023	cheque		Cheque no : 024325 Cheque present date : 20-02-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	229,727.00
03	18-01-2023	cheque		Cheque no : 024324 Cheque present date : 13-02-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	229,727.00
04	18-01-2023	cheque		Cheque no : 024323 Cheque present date : 06-02-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	229,727.00



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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD009B260984	01-12-2022	JSP	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
02	AD057B132270	01-12-2022	JSP	205,635.00	0.00	0.00	84,645.00	120,990.00	120,990.00	0.00		
03	AD009B261079	01-12-2022	JSP	39,740.00	0.00	0.00	0.00	39,740.00	39,740.00	0.00		
04	AD057B132367	02-12-2022	JSP	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
05	AD009B261548	06-12-2022	JSP	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
06	AD009B261903	09-12-2022	JSP	138,840.00	0.00	0.00	0.00	138,840.00	138,840.00	0.00		
07	AD009B261966	12-12-2022	JSP	114,550.00	0.00	0.00	0.00	114,550.00	114,550.00	0.00		
08	AD009B261964	12-12-2022	JSP	21,240.00	0.00	0.00	0.00	21,240.00	21,240.00	0.00		
09	AD009B261965	12-12-2022	JSP	79,790.00	0.00	0.00	0.00	79,790.00	79,790.00	0.00		
10	AD009B262337	14-12-2022	JSP	14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	0.00		
11	AD009B263400	26-12-2022	JSP	51,340.00	0.00	0.00	0.00	51,340.00	51,340.00	0.00		
12	AD009B263399	26-12-2022	JSP	178,685.00	0.00	0.00	0.00	178,685.00	178,685.00	0.00		
13	AD009B263474	27-12-2022	JSP	87,310.00	0.00	0.00	0.00	87,310.00	87,310.00	0.00		
Total				1,003,550.00	0.00	0.00	84,645.00	918,905.00	918,905.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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