



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

Summary sheet no : JSP-891/VI35-34/48730
 Present count : 1

Create date : 13 - February - 2023
 Rep confirm date : 17 - February - 2023

JSP-891/VI35-34/48730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-03-2023	1,154,496.00
Credit Balance	0		
Error Correction	0		
Received total			1,154,496.00
Receivable total			1,154,495.00
OVER PAID		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	cheque		Cheque no : 024345 Cheque present date : 26-03-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	577,248.00
02	17-02-2023	cheque		Cheque no : 024344 Cheque present date : 12-03-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	288,624.00
03	17-02-2023	cheque		Cheque no : 024343 Cheque present date : 05-03-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	288,624.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD203B030532	22-12-2022	JSP	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
02	AD203B030664	03-01-2023	JSP	52,805.00	0.00	0.00	0.00	52,805.00	52,805.00	0.00		
03	AD009B264043	03-01-2023	JSP	35,820.00	0.00	0.00	0.00	35,820.00	35,820.00	0.00		
04	AD009B264191	04-01-2023	JSP	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
05	AD009B264267	05-01-2023	JSP	70,230.00	0.00	0.00	0.00	70,230.00	70,230.00	0.00		
06	AD009B264268	05-01-2023	JSP	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
07	AD057B133586	05-01-2023	JSP	53,950.00	0.00	0.00	0.00	53,950.00	53,950.00	0.00		
08	AD009B264579	11-01-2023	JSP	13,130.00	0.00	0.00	0.00	13,130.00	13,130.00	0.00		
09	AD203B030738	11-01-2023	JSP	13,170.00	0.00	0.00	0.00	13,170.00	13,170.00	0.00		
10	AD009B264713	12-01-2023	JSP	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
11	AD203B030750	12-01-2023	JSP	42,735.00	0.00	0.00	0.00	42,735.00	42,735.00	0.00		
12	AD009B265175	18-01-2023	JSP	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
13	AD009B265176	18-01-2023	JSP	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
14	AD009B265177	18-01-2023	JSP	117,565.00	0.00	0.00	4,550.00	113,015.00	113,015.00	0.00		
15	AD009B265178	18-01-2023	JSP	219,500.00	0.00	0.00	20,250.00	199,250.00	199,250.00	0.00		
16	AD009B265179	18-01-2023	JSP	50,320.00	0.00	0.00	0.00	50,320.00	50,320.00	0.00		
17	AD009B265255	18-01-2023	JSP	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
18	AD009B265344	19-01-2023	JSP	7,455.00	0.00	0.00	0.00	7,455.00	7,455.00	0.00		
19	AD009B265345	19-01-2023	JSP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
20	AD009B265480	20-01-2023	JSP	16,905.00	0.00	0.00	0.00	16,905.00	16,905.00	0.00		
21	AD009B265747	23-01-2023	JSP	44,445.00	0.00	0.00	0.00	44,445.00	44,445.00	0.00		
22	AD009B265748	23-01-2023	JSP	77,700.00	0.00	0.00	0.00	77,700.00	77,700.00	0.00		
23	AD009B265740	23-01-2023	JSP	34,380.00	0.00	0.00	0.00	34,380.00	34,380.00	0.00		
24	AD009B265914	25-01-2023	JSP	9,345.00	0.00	0.00	0.00	9,345.00	9,345.00	0.00		
25	AD009B266081	25-01-2023	JSP	25,385.00	0.00	0.00	0.00	25,385.00	25,385.00	0.00		
26	AD057B134441	26-01-2023	JSP	90,500.00	0.00	0.00	0.00	90,500.00	90,500.00	0.00		
27	AD057B134477	27-01-2023	JSP	38,475.00	0.00	0.00	0.00	38,475.00	38,475.00	0.00		
28	AD009B266333	27-01-2023	JSP	7,240.00	0.00	0.00	0.00	7,240.00	7,240.00	0.00		
Total				1,179,295.00	0.00	0.00	24,800.00	1,154,495.00	1,154,495.00	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