



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

Summary sheet no : JSP-1005/VI35-37/53125  
 Present count : 2

Create date : 17 - May - 2023  
 Rep confirm date : 24 - May - 2023

## JSP-1005/VI35-37/53125

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-06-2023	786,516.00
Credit Balance	0		
Error Correction	0		
Received total			786,516.00
Receivable total			786,515.00
OVER PAID		Over payments	1.00

## SETTLEMENT OUTLINE - ( Average date :16-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		<b>Cheque no</b> : 030577 <b>Cheque present date</b> : 24-06-2023 <b>Bank / Branch</b> : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	262,172.00
02	24-05-2023	cheque		<b>Cheque no</b> : 030576 <b>Cheque present date</b> : 14-06-2023 <b>Bank / Branch</b> : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	262,172.00
03	24-05-2023	cheque		<b>Cheque no</b> : 030575 <b>Cheque present date</b> : 09-06-2023 <b>Bank / Branch</b> : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	262,172.00



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## SELECTED INVOICES - ( Average date : 13-04-2023 )

##	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	AD009B272565	03-04-2023	JSP	86,685.00	0.00	0.00	8,620.00	78,065.00	78,065.00	0.00		
02	AD057B136756	04-04-2023	KAV	163,530.00	0.00	0.00	0.00	163,530.00	163,530.00	0.00		
03	AD009B272905	06-04-2023	JSP	125,730.00	0.00	0.00	0.00	125,730.00	125,730.00	0.00		
04	AD009B273139	07-04-2023	JSP	48,300.00	0.00	0.00	0.00	48,300.00	48,300.00	0.00		
05	AD009B273510	20-04-2023	JSP	27,365.00	0.00	0.00	0.00	27,365.00	27,365.00	0.00		
06	AD203B031558	20-04-2023	JSP	74,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00		
07	AD009B273540	20-04-2023	JSP	19,285.00	0.00	0.00	0.00	19,285.00	19,285.00	0.00		
08	AD009B273915	24-04-2023	JSP	159,510.00	0.00	0.00	0.00	159,510.00	159,510.00	0.00		
09	AD009B273822	24-04-2023	JSP	65,840.00	0.00	0.00	0.00	65,840.00	65,840.00	0.00		
10	AD009B274134	26-04-2023	JSP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
11	AD009B274412	27-04-2023	JSP	16,490.00	0.00	0.00	0.00	16,490.00	16,490.00	0.00		
<b>Total</b>				<b>795,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,620.00</b>	<b>786,515.00</b>	<b>786,515.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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