



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 030577 Cheque present date : 24-06-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	262,172.00
02	24-05-2023	cheque		Cheque no : 030576 Cheque present date : 14-06-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	262,172.00
03	24-05-2023	cheque		Cheque no : 030575 Cheque present date : 09-06-2023 Bank / Branch : 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		
Total				795,135.00	0.00	0.00	8,620.00	786,515.00	786,515.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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