



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

Summary sheet no : JSP-1022/VI35-38/54223
 Present count : 1

Create date : 06 - June - 2023
 Rep confirm date : 12 - June - 2023

JSP-1022/VI35-38/54223

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-07-2023	583,360.00
Credit Balance	0		
Error Correction	0		
Received total			583,360.00
Receivable total			583,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque		Cheque no : 030603 Cheque present date : 24-07-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	291,680.00
02	12-06-2023	cheque		Cheque no : 030602 Cheque present date : 10-07-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	291,680.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B274640	02-05-2023	JSP	53,580.00	0.00	0.00	0.00	53,580.00	53,580.00	0.00		
02	AD009B275518	10-05-2023	JSP	101,150.00	0.00	0.00	4,580.00	96,570.00	96,570.00	0.00		
03	AD203B031711	10-05-2023	JSP	9,140.00	0.00	0.00	0.00	9,140.00	9,140.00	0.00		
04	AD009B275516	10-05-2023	JSP	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
05	AD009B275517	10-05-2023	JSP	26,180.00	0.00	0.00	0.00	26,180.00	26,180.00	0.00		
06	AD009B276750	18-05-2023	JSP	116,755.00	0.00	0.00	0.00	116,755.00	116,755.00	0.00		
07	AD009B276790	19-05-2023	JSP	55,560.00	0.00	0.00	1,640.00	53,920.00	53,920.00	0.00		
08	AD009B276880	19-05-2023	JSP	25,360.00	0.00	0.00	0.00	25,360.00	25,360.00	0.00		
09	AD009B277301	23-05-2023	JSP	87,295.00	0.00	0.00	0.00	87,295.00	87,295.00	0.00		
10	AD203B032011	25-05-2023	JSP	50,180.00	0.00	0.00	0.00	50,180.00	50,180.00	0.00		
11	AD009B277592	25-05-2023	JSP	30,720.00	0.00	0.00	0.00	30,720.00	30,720.00	0.00		
12	AD009B278050	30-05-2023	JSP	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
Total				589,580.00	0.00	0.00	6,220.00	583,360.00	583,360.00	0.00		



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ASSIGNED TO
197 - Dilki 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