



Customer : JANA HITHA MOTORS (DENIYAYA)
Customer Code/Grade/Narration : JA11 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-923/JA11-24/29964
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

DLA-923/JA11-24/29964

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2022	55,560.00
Credit Balance	0		
Error Correction	0		
Received total			55,560.00
Receivable total			55,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque		Cheque no : 576924 Cheque present date : 03-02-2022 Bank / Branch : 132100140017446 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	55,560.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD057X004749	06-01-2022	XXX	55,560.00	0.00	0.00	0.00	55,560.00	55,560.00	0.00		
Total				55,560.00	0.00	0.00	0.00	55,560.00	55,560.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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