



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-1012/JA11-25/32695 Create date : 09 - March - 2022
 Present count : 1 Rep confirm date : 15 - March - 2022

DLA-1012/JA11-25/32695

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-03-2022 | 14,925.00 |
| Cheques Payments | 2 | 02-04-2022 | 95,980.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 110,905.00 |
| Receivable total | | | 110,905.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :30-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 15-03-2022 | IBT | 32695 | Deposit date : 09-03-2022 Bank account : COM BANK - 1380011739 | 14,925.00 |
| 02 | 15-03-2022 | cheque | | Cheque no : 579381 Cheque present date : 31-03-2022 Bank / Branch : 132100140017446 - (7135 - PEOPLE S BANK / 132 - Deniyaya) | 50,000.00 |
| 03 | 15-03-2022 | cheque | | Cheque no : 579382 Cheque present date : 04-04-2022 Bank / Branch : 132100140017446 - (7135 - PEOPLE S BANK / 132 - Deniyaya) | 45,980.00 |



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

Create date : 09 - March - 2022
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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