



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-1141/JA11-27/36832
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 16 - June - 2022

DLA-1141/JA11-27/36832

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2022	29,900.00
Credit Balance	0		
Error Correction	0		
Received total			29,900.00
Receivable total			29,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	cheque		Cheque no : 827648 Cheque present date : 24-06-2022 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	29,900.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B246090	02-05-2022	DLA	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
Total				29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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