



Customer : JANA HITHA MOTORS (DENIYAYA)
Customer Code/Grade/Narration : JA11 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1195/JA11-28/39216
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 06 - September - 2022

DLA-1195/JA11-28/39216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2022	29,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,360.00
Receivable total			29,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	39216	Deposite date : 18-08-2022 Bank account : COM BANK - 1380011739 Delay reason : the customer late to send ibt	29,360.00



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD009B249162	25-07-2022	DLA	29,360.00	0.00	0.00	0.00	29,360.00	29,360.00	0.00		
Total				29,360.00	0.00	0.00	0.00	29,360.00	29,360.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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