



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

Summary sheet no : DLA-1285/JA11-29/42268
 Present count : 1

Create date : 06 - October - 2022
 Rep confirm date : 06 - October - 2022

DLA-1285/JA11-29/42268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-10-2022	67,115.00
Credit Balance	0		
Error Correction	0		
Received total			67,115.00
Receivable total			67,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cheque		Cheque no : 590429 Cheque present date : 31-10-2022 Bank / Branch : 132100140017446 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	10,780.00
02	06-10-2022	cheque		Cheque no : 590428 Cheque present date : 08-10-2022 Bank / Branch : 132100140017446 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	56,335.00



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SELECTED INVOICES - (Average date : 11-09-2022)

##	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	AD009B252320	06-09-2022	DLA	42,075.00	0.00	0.00	0.00	42,075.00	42,075.00	0.00		
02	AD057B128287	06-09-2022	DLA	14,260.00	0.00	0.00	0.00	14,260.00	14,260.00	0.00		
03	AD009B254583	27-09-2022	DLA	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
04	AD057B129475	27-09-2022	DLA	11,240.00	0.00	0.00	5,620.00	5,620.00	5,620.00	0.00		
Total				72,735.00	0.00	0.00	5,620.00	67,115.00	67,115.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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