



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

Summary sheet no : DLA-1351/JA11-30/44570
 Present count : 1

Create date : 20 - November - 2022
 Rep confirm date : 20 - November - 2022

DLA-1351/JA11-30/44570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-11-2022	105,445.00
Credit Balance	0		
Error Correction	0		
Received total			105,445.00
Receivable total			105,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	cheque		Cheque no : 833510 Cheque present date : 21-11-2022 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	50,000.00
02	20-11-2022	cheque		Cheque no : 833511 Cheque present date : 02-12-2022 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	55,445.00



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SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD009B255763	11-10-2022	DLA	14,420.00	0.00	0.00	0.00	14,420.00	14,420.00	0.00		
02	AD057B130093	11-10-2022	DLA	26,885.00	0.00	0.00	0.00	26,885.00	26,885.00	0.00		
03	AD009B257405	25-10-2022	DLA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
04	AD009B257751	28-10-2022	DLA	29,890.00	0.00	0.00	0.00	29,890.00	29,890.00	0.00		
05	AD057B131025	31-10-2022	DLA	26,750.00	0.00	0.00	0.00	26,750.00	26,750.00	0.00		
Total				105,445.00	0.00	0.00	0.00	105,445.00	105,445.00	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