



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

Summary sheet no : DLA-1416/JA11-32/46454
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

DLA-1416/JA11-32/46454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-01-2023	106,100.00
Credit Balance	0		
Error Correction	0		
Received total			106,100.00
Receivable total			106,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 833539 Cheque present date : 06-01-2023 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	53,050.00
02	28-12-2022	cheque		Cheque no : 833540 Cheque present date : 13-01-2023 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	53,050.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B259929	21-11-2022	DLA	74,990.00	0.00	0.00	3,150.00	71,840.00	71,840.00	0.00		02/12/22 delivery
02	AD009B262594	16-12-2022	DLA	34,260.00	0.00	0.00	0.00	34,260.00	34,260.00	0.00		
Total				109,250.00	0.00	0.00	3,150.00	106,100.00	106,100.00	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