



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

Summary sheet no : DLA-1489/JA11-34/48437
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

DLA-1489/JA11-34/48437

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-02-2023	95,685.00
Credit Balance	0		
Error Correction	0		
Received total			95,685.00
Receivable total			95,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque		Cheque no : 839284 Cheque present date : 10-02-2023 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	47,842.50
02	08-02-2023	cheque		Cheque no : 839285 Cheque present date : 18-02-2023 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	47,842.50



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SELECTED INVOICES - (Average date : 01-01-2023)

##	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	AD009B263231	23-12-2022	DLA	11,530.00	0.00	0.00	0.00	11,530.00	11,530.00	0.00		02/01/2023 delivery
02	AD009B263233	23-12-2022	DLA	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		02/01/2023 Delivery
03	AD057B133254	23-12-2022	DLA	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		02/01/2023 Delivery
04	AD009B263519	27-12-2022	DLA	17,625.00	0.00	0.00	5,775.00	11,850.00	11,850.00	0.00		
05	AD009B263925	02-01-2023	DLA	14,995.00	0.00	0.00	0.00	14,995.00	14,995.00	0.00		
06	AD009B265519	20-01-2023	DLA	13,140.00	0.00	0.00	0.00	13,140.00	13,140.00	0.00		
07	AD057B134123	20-01-2023	DLA	11,470.00	0.00	0.00	0.00	11,470.00	11,470.00	0.00		
Total				101,460.00	0.00	0.00	5,775.00	95,685.00	95,685.00	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