



Customer : *JANAHITHA MOTORS (DENIYAYA)
Customer Code/Grade/Narration : JA11 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1580/JA11-35/50775 Create date : 23 - March - 2023
Present count : 2 Rep confirm date : 23 - March - 2023

DLA-1580/JA11-35/50775
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2023	33,770.00
Credit Balance	0		
Error Correction	0		
Received total			33,770.00
Receivable total			33,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		Cheque no : 954663 Cheque present date : 31-03-2023 Bank / Branch : 132100197214593 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	33,770.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267297	08-02-2023	DLA	21,720.00	0.00	0.00	0.00	21,720.00	21,720.00	0.00		16/02/2023 Delivery
02	AD057B134848	08-02-2023	DLA	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		16/02/2023 Delivery
03	AD057B135111	15-02-2023	DLA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
Total				33,770.00	0.00	0.00	0.00	33,770.00	33,770.00	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