



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

Summary sheet no : DLA-1582/JA11-36/50901
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 22 - May - 2023

DLA-1582/JA11-36/50901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-05-2023 | 23,180.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 23,180.00 |
| Receivable total | | | 23,180.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 22-05-2023 | IBT | 50901 | Deposit date : 22-05-2023 Bank account : SAMPATH BANK - 110041381 | 23,180.00 |



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SELECTED INVOICES - (Average date : 23-03-2023)

| ## | 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 | AD009B271589 | 23-03-2023 | DLA | 23,180.00 | 0.00 | 0.00 | 0.00 | 23,180.00 | 23,180.00 | 0.00 | | |
| Total | | | | 23,180.00 | 0.00 | 0.00 | 0.00 | 23,180.00 | 23,180.00 | 0.00 | | |



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ASSIGNED TO
199 - 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