



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 : APPROVED SUMMARY FROM VERIFICATION 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
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