



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

Summary sheet no : DLA-1659/JA11-37/53398
Present count : 2

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

DLA-1659/JA11-37/53398

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2023	56,605.00
Credit Balance	0		
Error Correction	0		
Received total			56,605.00
Receivable total			56,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		Cheque no : 840885 Cheque present date : 15-06-2023 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	56,605.00



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SELECTED INVOICES - (Average date : 12-04-2023)

##	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	AD009B273009	06-04-2023	DLA	33,755.00	0.00	0.00	0.00	33,755.00	33,755.00	0.00		
02	AD057B136860	06-04-2023	DLA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
03	AD057B137141	28-04-2023	DLA	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
04	AD057B137307	04-05-2023	DLA	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
Total				56,605.00	0.00	0.00	0.00	56,605.00	56,605.00	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