



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

Summary sheet no : DLA-1660/JA11-38/53401  
 Present count : 2

Create date : 22 - May - 2023  
 Rep confirm date : 24 - May - 2023

## DLA-1660/JA11-38/53401

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-07-2023	159,504.00
Credit Balance	0		
Error Correction	0		
Received total			159,504.00
Receivable total			159,504.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		<b>Cheque no</b> : 840886 <b>Cheque present date</b> : 14-07-2023 <b>Bank / Branch</b> : 1111000776 - ( 7056 - COM BANK / 111 - Deniyaya )	53,168.00
02	22-05-2023	cheque		<b>Cheque no</b> : 840888 <b>Cheque present date</b> : 28-07-2023 <b>Bank / Branch</b> : 1111000776 - ( 7056 - COM BANK / 111 - Deniyaya )	53,168.00
03	22-05-2023	cheque		<b>Cheque no</b> : 840887 <b>Cheque present date</b> : 21-07-2023 <b>Bank / Branch</b> : 1111000776 - ( 7056 - COM BANK / 111 - Deniyaya )	53,168.00



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## SELECTED INVOICES - ( Average date : 09-05-2023 )

##	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	AD009B275039	04-05-2023	DLA	26,295.00	0.00	0.00	0.00	26,295.00	26,295.00	0.00		
02	AD009B275102	08-05-2023	DLA	14,895.00	0.00	0.00	0.00	14,895.00	14,895.00	0.00		
03	AD057B137401	09-05-2023	SKS	23,350.00	0.00	0.00	0.00	23,350.00	23,350.00	0.00		
04	AD057B137465	10-05-2023	DLA	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
05	AD057B137466	10-05-2023	DLA	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
06	AD009B275567	10-05-2023	DLA	9,955.00	0.00	0.00	0.00	9,955.00	9,955.00	0.00		
07	AD009B275781	11-05-2023	DLA	54,210.00	0.00	0.00	0.00	54,210.00	54,210.00	0.00		
08	AD009B276319	16-05-2023	DLA	17,160.00	0.00	0.00	0.00	17,160.00	17,159.00	1.00	A02-B/L to pay Company	18/05 delivery
<b>Total</b>				<b>159,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,505.00</b>	<b>159,504.00</b>	<b>1.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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