



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

Summary sheet no : DLA-1722/JA11-39/55247
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 28 - June - 2023

DLA-1722/JA11-39/55247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-08-2023	96,450.00
Credit Balance	0		
Error Correction	0		
Received total			96,450.00
Receivable total			96,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 644888 Cheque present date : 04-08-2023 Bank / Branch : 132100140017446 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	48,225.00
02	21-06-2023	cheque		Cheque no : 644887 Cheque present date : 30-07-2023 Bank / Branch : 132100140017446 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	48,225.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277147	23-05-2023	DLA	25,550.00	0.00	0.00	0.00	25,550.00	25,550.00	0.00		
02	AD009B277575	25-05-2023	DLA	54,700.00	0.00	0.00	0.00	54,700.00	54,700.00	0.00		
03	AD009B277796	26-05-2023	DLA	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
Total				96,450.00	0.00	0.00	0.00	96,450.00	96,450.00	0.00		



Customer

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Present count

: DLA-1722/JA11-39/55247

: 1

Create date

Rep confirm date

: 21 - June - 2023

: 28 - June - 2023

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