



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

Summary sheet no : DLA-1731/JA11-40/55610
Present count : 1

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

DLA-1731/JA11-40/55610

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	57,960.00
Credit Balance	0		
Error Correction	0		
Received total			57,960.00
Receivable total			57,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	cheque		Cheque no : 644889 Cheque present date : 12-08-2023 Bank / Branch : 132100140017446 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	57,960.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD057B138721	05-06-2023	DLA	10,530.00	0.00	0.00	0.00	10,530.00	10,530.00	0.00		
02	AD203B032148	05-06-2023	DLA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
03	AD009B278628	05-06-2023	DLA	17,480.00	0.00	0.00	0.00	17,480.00	17,480.00	0.00		
04	AD009B278629	05-06-2023	DLA	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
Total				57,960.00	0.00	0.00	0.00	57,960.00	57,960.00	0.00		



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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