



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

Summary sheet no : DLA-1792/JA11-41/57648
 Present count : 1

Create date : 27 - July - 2023
 Rep confirm date : 27 - July - 2023

DLA-1792/JA11-41/57648

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	2	22-08-2023	113,830.00
Credit Balance	0		
Error Correction	0		
Received total			113,830.00
Receivable total			113,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque		Cheque no : 844097 Cheque present date : 18-08-2023 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	56,915.00
02	27-07-2023	cheque		Cheque no : 844098 Cheque present date : 25-08-2023 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	56,915.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057B139119	14-06-2023	DLA	3,220.00	0.00	0.00	0.00	3,220.00	3,220.00	0.00		
02	AD009B279760	14-06-2023	DLA	16,345.00	0.00	0.00	0.00	16,345.00	16,345.00	0.00		
03	AD009B279995	15-06-2023	DLA	23,560.00	0.00	0.00	0.00	23,560.00	23,560.00	0.00		
04	AD009B280077	16-06-2023	DLA	14,605.00	0.00	0.00	0.00	14,605.00	14,605.00	0.00		
05	AD009B280115	16-06-2023	DLA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
06	AD009B280405	19-06-2023	DLA	16,300.00	0.00	0.00	0.00	16,300.00	16,300.00	0.00		
07	AD009B280408	19-06-2023	DLA	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
08	AD009B281333	23-06-2023	DLA	28,500.00	0.00	0.00	0.00	28,500.00	11,520.00	16,980.00	A01-Return Goods	6579
09	AD057B139752	28-06-2023	DLA	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
10	AD009B281860	28-06-2023	DLA	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
Total				130,810.00	0.00	0.00	0.00	130,810.00	113,830.00	16,980.00		



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ASSIGNED TO
159 - 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