



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

Summary sheet no : DLA-1797/JA11-42/57781
 Present count : 1

Create date : 30 - July - 2023
 Rep confirm date : 29 - August - 2023

DLA-1797/JA11-42/57781

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2023	20,480.00
Credit Balance	0		
Error Correction	0		
Received total			20,480.00
Receivable total			20,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		Cheque no : 844099 Cheque present date : 15-09-2023 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	20,480.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282570	05-07-2023	DLA	20,480.00	0.00	0.00	0.00	20,480.00	20,480.00	0.00		
Total				20,480.00	0.00	0.00	0.00	20,480.00	20,480.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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