



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

Summary sheet no : DLA-1884/JA11-44/60532      Create date : 07 - September - 2023  
 Present count : 2      Rep confirm date : 07 - September - 2023

## DLA-1884/JA11-44/60532

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	6,060.00
Cheques Payments	4	21-10-2023	203,120.00
Credit Balance	0		
Error Correction	0		
Received total			209,180.00
Receivable total			209,180.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 847001 Cheque present date : 15-10-2023 Bank / Branch : 1111000776 - ( 7056 - COM BANK / 111 - Deniyaya )	50,000.00
02	13-09-2023	cheque		Cheque no : 847002 Cheque present date : 23-10-2023 Bank / Branch : 1111000776 - ( 7056 - COM BANK / 111 - Deniyaya )	50,000.00
03	13-09-2023	cheque		Cheque no : 847003 Cheque present date : 18-10-2023 Bank / Branch : 1111000776 - ( 7056 - COM BANK / 111 - Deniyaya )	50,000.00
04	13-09-2023	cheque		Cheque no : 847004 Cheque present date : 27-10-2023 Bank / Branch : 1111000776 - ( 7056 - COM BANK / 111 - Deniyaya )	53,120.00
05	07-09-2023	IBT	68532	Deposite date : 05-09-2023 Bank account : COM BANK - 1380011739	6,060.00

## SUMMARY REMARKS





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## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD009B282521	05-07-2023	DLA	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
02	AD057B141024	27-07-2023	DLA	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00	0.00		31/07/2023 dilivery
03	AD203B032802	27-07-2023	DLA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		31/07/2023 dilivery
04	AD009B286633	02-08-2023	DLA	14,580.00	0.00	0.00	0.00	14,580.00	14,580.00	0.00		
05	AD057B141242	02-08-2023	DLA	4,645.00	0.00	0.00	0.00	4,645.00	4,645.00	0.00		
06	AD009B286669	02-08-2023	DLA	5,595.00	0.00	0.00	0.00	5,595.00	5,595.00	0.00		
07	AD009B287469	08-08-2023	DLA	36,440.00	0.00	0.00	0.00	36,440.00	36,440.00	0.00		
08	AD009B287628	09-08-2023	DLA	7,820.00	0.00	0.00	0.00	7,820.00	7,820.00	0.00		
09	AD009B287803	10-08-2023	DLA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
10	AD057B141566	10-08-2023	DLA	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
11	AD009B288097	11-08-2023	DLA	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
12	AD009B288082	11-08-2023	DLA	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
13	AD009B289587	22-08-2023	DLA	18,970.00	0.00	0.00	0.00	18,970.00	18,970.00	0.00		
14	AD057B142259	22-08-2023	DLA	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
15	AD057B142494	25-08-2023	DLA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
16	AD009B291789	07-09-2023	DLA	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
<b>Total</b>				<b>209,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,180.00</b>	<b>209,180.00</b>	<b>0.00</b>		



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Present count : 2

Create date : 07 - September - 2023  
Rep confirm date : 07 - September - 2023

ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY