



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

Summary sheet no : DLA-1975/JA11-45/63748
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 21 - October - 2023

DLA-1975/JA11-45/63748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-11-2023	90,470.00
Credit Balance	0		
Error Correction	0		
Received total			90,470.00
Receivable total			90,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	cheque		Cheque no : 847045 Cheque present date : 17-11-2023 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	45,235.00
02	21-10-2023	cheque		Cheque no : 847046 Cheque present date : 27-11-2023 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	45,235.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD009B293249	18-09-2023	DLA	27,965.00	0.00	0.00	0.00	27,965.00	27,965.00	0.00		
02	AD009B293957	21-09-2023	DLA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
03	AD057B143767	25-09-2023	DLA	1,865.00	0.00	0.00	0.00	1,865.00	1,865.00	0.00		
04	AD009B294227	25-09-2023	DLA	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
05	AD009B294772	27-09-2023	DLA	21,640.00	0.00	0.00	0.00	21,640.00	21,640.00	0.00		
06	AD057B143927	27-09-2023	DLA	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
Total				90,470.00	0.00	0.00	0.00	90,470.00	90,470.00	0.00		



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Present count	: 1	Rep confirm date	: 21 - October - 2023

ASSIGNED TO
209 - dilukshi

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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