



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

Summary sheet no : DLA-2023/JA11-47/65300
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 14 - November - 2023

DLA-2023/JA11-47/65300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-11-2023	50,000.00
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 645887 Cheque present date : 08-11-2023 Bank / Branch : 132100197214593 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	50,000.00



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD057X005460	27-10-2023	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		



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ASSIGNED TO
139 - 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