

Customer

Customer Code/Grade/Narration

Rep's name

: *JANAHITHA MOTORS (DENIYAYA)

: JA11 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2247/JA11-52/72098

: 2

Create date

Rep confirm date

: 08 - February - 2024

: 14 - February - 2024

DLA-2247/JA11-52/72098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-04-2024	147,395.00
Credit Balance	0		
Error Correction	0		
Received total			147,395.00
Receivable total			147,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 850087 Cheque present date : 19-04-2024 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	50,000.00
02	08-02-2024	cheque		Cheque no : 850088 Cheque present date : 26-03-2024 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	47,395.00
03	08-02-2024	cheque		Cheque no : 850086 Cheque present date : 05-04-2024 Bank / Branch : 1111000776 - (7056 - COM BANK / 111 - Deniyaya)	50,000.00



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SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD057B148358	03-01-2024	DLA	5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00		
02	AD009B309344	03-01-2024	DLA	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	0.00		
03	AD009B309979	08-01-2024	DLA	2,390.00	0.00	0.00	0.00	2,390.00	2,390.00	0.00		
04	AD057B148528	08-01-2024	DLA	5,260.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00		
05	AD009B311522	16-01-2024	DLA	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00		
06	AD057B149000	16-01-2024	DLA	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
07	AD009B311532	16-01-2024	DLA	9,270.00	0.00	0.00	0.00	9,270.00	9,270.00	0.00		
08	AD009B311535	16-01-2024	DLA	15,740.00	0.00	0.00	0.00	15,740.00	15,740.00	0.00		
09	AD009B312439	22-01-2024	DLA	16,770.00	0.00	0.00	0.00	16,770.00	16,770.00	0.00		
10	AD009B312916	23-01-2024	DLA	4,940.00	0.00	0.00	0.00	4,940.00	4,940.00	0.00		
11	AD009B313486	26-01-2024	DLA	19,730.00	0.00	0.00	15,110.00	4,620.00	4,620.00	0.00		
12	AD009B313679	29-01-2024	DLA	18,470.00	0.00	0.00	0.00	18,470.00	18,470.00	0.00		
13	AD009B313642	29-01-2024	DLA	5,775.00	0.00	0.00	0.00	5,775.00	5,775.00	0.00		
14	AD177B009789	30-01-2024	DLA	4,465.00	0.00	0.00	0.00	4,465.00	4,465.00	0.00		
15	AD057B149904	30-01-2024	DLA	8,290.00	0.00	0.00	0.00	8,290.00	8,290.00	0.00		
16	AD177B009798	30-01-2024	DLA	4,465.00	0.00	0.00	0.00	4,465.00	4,465.00	0.00		
17	AD009B313907	30-01-2024	DLA	7,220.00	0.00	0.00	0.00	7,220.00	7,220.00	0.00		
18	AD009B313996	30-01-2024	DLA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
Total				162,505.00	0.00	0.00	15,110.00	147,395.00	147,395.00	0.00		



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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