



Customer : JAYA SRI SERVICE CENTER (WELLAWAYA)
 Customer Code/Grade/Narration : JA12 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-930/JA12-11/29991
 Present count : 2

Create date : 22 - January - 2022
 Rep confirm date : 22 - January - 2022

DLA-930/JA12-11/29991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2022	144,720.00
Credit Balance	0		
Error Correction	0		
Received total			144,720.00
Receivable total			144,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		Cheque no : 370454 Cheque present date : 16-03-2022 Bank / Branch : 0081441480 - (7010 - BANK OF CEYLON / 560 - Buttala)	144,720.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-25 11:57:52	Shashini Thakshara receiving team	CHQ DATE WRONG(C DATE 28/02/2022)



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B224084	28-10-2021	DLA	6,750.00	0.00	5,250.00	0.00	1,500.00	1,500.00	0.00		
02	AD057B120353	15-12-2021	DLA	72,410.00	7,084.00 Rate - 10%	0.00	1,570.00	63,756.00	63,756.00	0.00		
03	AD057B120355	15-12-2021	DLA	75,180.00	0.00	0.00	0.00	75,180.00	75,180.00	0.00		
04	AD057B122029	11-01-2022	DLA	24,720.00	0.00	0.00	0.00	24,720.00	4,284.00	20,436.00	A03-Part Payment	
Total				179,060.00	7,084.00	5,250.00	1,570.00	165,156.00	144,720.00	20,436.00		



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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