



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-1084/JA12-12/34986 Create date : 05 - May - 2022
 Present count : 1 Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

DLA-1084/JA12-12/34986

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 251 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 04-05-2022 | 20,760.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 20,760.00 |
| Receivable total | | | 20,444.50 |
| over pay | | Over payments | 315.50 |

SETTLEMENT OUTLINE - (Average date :04-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 05-05-2022 | cheque - This is urgent cheque. | | Cheque no : 376045 Cheque present date : 04-05-2022 Bank / Branch : 0081441480 - (7010 - BANK OF CEYLON / 560 - Buttala) | 20,760.00 |



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SELECTED INVOICES - (Average date : 26-08-2021)

| ## | 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 | AD057B110447 | 20-05-2021 | DLA | 34,980.00 | 0.00 | 34,971.50 | 0.00 | 8.50 | 8.50 | 0.00 | | |
| 02 | AD057B122029 | 11-01-2022 | DLA | 24,720.00 | 0.00 | 4,284.00 | 0.00 | 20,436.00 | 20,436.00 | 0.00 | | |
| Total | | | | 59,700.00 | 0.00 | 39,255.50 | 0.00 | 20,444.50 | 20,444.50 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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