



Customer : JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-915/JA61-15/29357 Create date : 08 - January - 2022
Present count : 1 Rep confirm date : 08 - January - 2022

DLA-915/JA61-15/29357
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-02-2022	343,356.00
Credit Balance	0		
Error Correction	0		
Received total			343,356.00
Receivable total			343,356.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		Cheque no : 372368 Cheque present date : 24-02-2022 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	57,226.00
02	08-01-2022	cheque		Cheque no : 372369 Cheque present date : 27-02-2022 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	57,226.00
03	08-01-2022	cheque		Cheque no : 372367 Cheque present date : 20-02-2022 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	57,226.00
04	08-01-2022	cheque		Cheque no : 372366 Cheque present date : 17-02-2022 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	57,226.00
05	08-01-2022	cheque		Cheque no : 372365 Cheque present date : 12-02-2022 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	57,226.00
06	08-01-2022	cheque		Cheque no : 372364 Cheque present date : 07-02-2022 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	57,226.00



Customer : JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-915/JA61-15/29357
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD057B119073	22-11-2021	DLA	13,000.00	0.00	0.00	0.00	13,000.00	8,911.50	4,088.50	A03-Part Payment	
02	AD057B119382	25-11-2021	DLA	80,270.00	0.00	0.00	0.00	80,270.00	80,270.00	0.00		
03	AD009B228534	25-11-2021	DLA	103,300.00	0.00	0.00	0.00	103,300.00	103,300.00	0.00		
04	AD057B119399	25-11-2021	DLA	20,050.00	0.00	0.00	2,130.00	17,920.00	17,920.00	0.00		
05	AD057B119400	25-11-2021	DLA	61,155.00	0.00	0.00	0.00	61,155.00	61,155.00	0.00		
06	AD203B027694	25-11-2021	DLA	12,990.00	0.00	0.00	0.00	12,990.00	12,990.00	0.00		
07	AD057B119403	25-11-2021	DLA	19,485.00	0.00	0.00	9,645.00	9,840.00	9,840.00	0.00		
08	AD057B119404	25-11-2021	DLA	56,370.00	0.00	0.00	11,185.00	45,185.00	45,185.00	0.00		
09	AD467B018178	03-12-2021	DLA	4,950.00	0.00	0.00	0.00	4,950.00	3,784.50	1,165.50	A01-Return Goods	
Total				371,570.00	0.00	0.00	22,960.00	348,610.00	343,356.00	5,254.00		



Customer : JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-915/JA61-15/29357
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

ASSIGNED TO
154 - Imali Madushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY