



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-1055/JA61-18/33910
Present count : 1

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

DLA-1055/JA61-18/33910

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-05-2022	82,220.00
Credit Balance	0		
Error Correction	0		
Received total			82,220.00
Receivable total			82,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque		Cheque no : 638248 Cheque present date : 09-05-2022 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	41,110.00
02	08-04-2022	cheque		Cheque no : 638249 Cheque present date : 13-05-2022 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	41,110.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD057B123442	03-02-2022	DLA	35,030.00	0.00	7,174.50	1,860.00	25,995.50	25,995.50	0.00		
02	AD009B240347	08-02-2022	DLA	29,300.00	0.00	0.00	0.00	29,300.00	29,300.00	0.00		
03	AD057B124723	25-02-2022	DLA	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
04	AD009B244439	07-03-2022	DLA	17,875.00	0.00	0.00	7,375.00	10,500.00	7,174.50	3,325.50	A03-Part Payment	
Total				101,955.00	0.00	7,174.50	9,235.00	85,545.50	82,220.00	3,325.50		



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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