



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-1103/JA61-19/35785
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

DLA-1103/JA61-19/35785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2022	12,035.00
Credit Balance	0		
Error Correction	0		
Received total			12,035.00
Receivable total			12,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque		Cheque no : 965741 Cheque present date : 09-06-2022 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	12,035.00



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SELECTED INVOICES - (Average date : 02-04-2022)

##	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	AD057B125106	07-03-2022	DLA	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
02	AD467B019779	25-04-2022	DLA	6,850.00	0.00	0.00	0.00	6,850.00	6,155.00	695.00	A01-Return Goods	
Total				12,730.00	0.00	0.00	0.00	12,730.00	12,035.00	695.00		



Customer

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Summary sheet no

Present count

: DLA-1103/JA61-19/35785

: 1

Create date

Rep confirm date

: 27 - May - 2022

: 27 - May - 2022

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