



Customer : JAYANTHA SERVICE CENTER ( SOORIYAWEWA )  
 Customer Code/Grade/Narration : JA61 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1122/JA61-20/36508 Create date : 09 - June - 2022  
 Present count : 1 Rep confirm date : 29 - August - 2022

## DLA-1122/JA61-20/36508

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-09-2022	109,140.00
Credit Balance	0		
Error Correction	0		
Received total			109,140.00
Receivable total			109,140.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		<b>Cheque no</b> : 398509 <b>Cheque present date</b> : 09-09-2022 <b>Bank / Branch</b> : 67010003148 - ( 7083 - HNB / 067 - Suriyawewa )	59,140.00
02	29-08-2022	cheque		<b>Cheque no</b> : 398508 <b>Cheque present date</b> : 15-09-2022 <b>Bank / Branch</b> : 67010003148 - ( 7083 - HNB / 067 - Suriyawewa )	50,000.00



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## SELECTED INVOICES - ( Average date : 10-08-2022 )

##	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	AD009B249726	08-08-2022	DLA	37,995.00	0.00	0.00	0.00	37,995.00	37,995.00	0.00		15/08/2022 dilivery
02	AD057B127096	08-08-2022	DLA	36,555.00	0.00	0.00	0.00	36,555.00	36,555.00	0.00		15/08/22 dilivery
03	AD009B250249	15-08-2022	DLA	34,590.00	0.00	0.00	0.00	34,590.00	34,590.00	0.00		19/08/22 delivery
<b>Total</b>				<b>109,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,140.00</b>	<b>109,140.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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