



Customer : JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1243/JA61-21/41017
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

DLA-1243/JA61-21/41017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	05-09-2022	11,170.00
Error Correction	0		
Received total			11,170.00
Receivable total			11,170.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031947/ Inv. No.AD057B125106	Credit note no : AD057C021655 Credit note date : 2022-09-05 Credit note Rep code : DLA Reason : Settled Bill Return	5,880.00
02	16-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031946/ Inv. No.AD057B123003	Credit note no : AD057C021654 Credit note date : 2022-09-05 Credit note Rep code : DLA Reason : Settled Bill Return	5,290.00



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SELECTED INVOICES - (Average date : 16-05-2022)

##	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	AD009B244439	07-03-2022	DLA	17,875.00	0.00	7,174.50	7,375.00	3,325.50	3,325.50	0.00		
02	AD467B019779	25-04-2022	DLA	6,850.00	0.00	6,155.00	0.00	695.00	695.00	0.00		
03	AD009B251840	31-08-2022	DLA	12,770.00	0.00	0.00	0.00	12,770.00	7,149.50	5,620.50	A03-Part Payment	
Total				37,495.00	0.00	13,329.50	7,375.00	16,790.50	11,170.00	5,620.50		



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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