



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

Summary sheet no : DLA-1299/JA61-23/42614
 Present count : 1

Create date : 12 - October - 2022
 Rep confirm date : 12 - October - 2022

DLA-1299/JA61-23/42614

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-11-2022	187,585.00
Credit Balance	0		
Error Correction	0		
Received total			187,585.00
Receivable total			187,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 398574 Cheque present date : 31-10-2022 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	62,529.00
02	12-10-2022	cheque		Cheque no : 398572 Cheque present date : 05-11-2022 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	62,528.00
03	12-10-2022	cheque		Cheque no : 398573 Cheque present date : 02-11-2022 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	62,528.00



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

Summary sheet no : DLA-1299/JA61-23/42614
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

SELECTED INVOICES - (Average date : 24-09-2022)

##	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	AD057B129067	20-09-2022	DLA	94,290.00	0.00	30,020.50	0.00	64,269.50	64,269.50	0.00		
02	AD009B254383	26-09-2022	DLA	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
03	AD057B129366	26-09-2022	DLA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
04	AD057B129367	26-09-2022	DLA	89,310.00	0.00	0.00	0.00	89,310.00	89,310.00	0.00		
05	AD057B129456	27-09-2022	DLA	15,600.00	0.00	0.00	0.00	15,600.00	8,765.50	6,834.50	A01-Return Goods	
Total				224,440.00	0.00	30,020.50	0.00	194,419.50	187,585.00	6,834.50		

