



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 Create date : 12 - October - 2022  
 Present count : 1 Rep confirm date : 12 - October - 2022

## DLA-1299/JA61-23/42614

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 398574 <b>Cheque present date</b> : 31-10-2022 <b>Bank / Branch</b> : 67010003148 - ( 7083 - HNB / 067 - Suriyawewa )	62,529.00
02	12-10-2022	cheque		<b>Cheque no</b> : 398572 <b>Cheque present date</b> : 05-11-2022 <b>Bank / Branch</b> : 67010003148 - ( 7083 - HNB / 067 - Suriyawewa )	62,528.00
03	12-10-2022	cheque		<b>Cheque no</b> : 398573 <b>Cheque present date</b> : 02-11-2022 <b>Bank / Branch</b> : 67010003148 - ( 7083 - HNB / 067 - Suriyawewa )	62,528.00



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## 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	AD057B129367	26-09-2022	DLA	89,310.00	0.00	0.00	0.00	89,310.00	89,310.00	0.00		
03	AD009B254383	26-09-2022	DLA	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
04	AD057B129366	26-09-2022	DLA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	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	
<b>Total</b>				<b>224,440.00</b>	<b>0.00</b>	<b>30,020.50</b>	<b>0.00</b>	<b>194,419.50</b>	<b>187,585.00</b>	<b>6,834.50</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