



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

Summary sheet no : DLA-1423/JA61-26/46548 Create date : 30 - December - 2022
 Present count : 1 Rep confirm date : 30 - December - 2022

DLA-1423/JA61-26/46548

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-01-2023	185,661.00
Credit Balance	0		
Error Correction	0		
Received total			185,661.00
Receivable total			185,661.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		Cheque no : 697372 Cheque present date : 14-01-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	46,415.00
02	30-12-2022	cheque		Cheque no : 697373 Cheque present date : 26-01-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	46,415.00
03	30-12-2022	cheque		Cheque no : 697374 Cheque present date : 22-01-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	46,416.00
04	30-12-2022	cheque		Cheque no : 697371 Cheque present date : 12-01-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	46,415.00



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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