



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

Summary sheet no : DLA-1471/JA61-27/47944  
Present count : 1

Create date : 27 - January - 2023  
Rep confirm date : 27 - January - 2023

## DLA-1471/JA61-27/47944

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-01-2023	17,040.00
Error Correction	0		
Received total			17,040.00
Receivable total			17,040.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043702/ Inv. No.AD009B258763	<b>Credit note no</b> : AD009C009303 <b>Credit note date</b> : 2023-01-05 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	17,040.00



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## SELECTED INVOICES - ( Average date : 10-11-2022 )

##	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	** AD009B258763	10-11-2022	DLA	123,500.00	0.00	90,035.00	16,425.00	17,040.00	17,040.00	0.00		
<b>Total</b>				<b>123,500.00</b>	<b>0.00</b>	<b>90,035.00</b>	<b>16,425.00</b>	<b>17,040.00</b>	<b>17,040.00</b>	<b>0.00</b>		

