



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

Summary sheet no : DLA-1477/JA61-28/48082 Create date : 31 - January - 2023  
 Present count : 1 Rep confirm date : 03 - February - 2023

## DLA-1477/JA61-28/48082

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-02-2023	177,774.00
Credit Balance	0		
Error Correction	0		
Received total			177,774.00
Receivable total			177,774.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque		<b>Cheque no :</b> 425712 <b>Cheque present date :</b> 15-02-2023 <b>Bank / Branch :</b> 67010003148 - ( 7083 - HNB / 067 - Suriyawewa )	59,258.00
02	03-02-2023	cheque		<b>Cheque no :</b> 425713 <b>Cheque present date :</b> 17-02-2023 <b>Bank / Branch :</b> 67010003148 - ( 7083 - HNB / 067 - Suriyawewa )	59,258.00
03	03-02-2023	cheque		<b>Cheque no :</b> 425714 <b>Cheque present date :</b> 19-02-2023 <b>Bank / Branch :</b> 67010003148 - ( 7083 - HNB / 067 - Suriyawewa )	59,258.00



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## SELECTED INVOICES - ( Average date : 28-12-2022 )

##	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	AD009B263574	28-12-2022	DLA	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
02	AD057B133345	28-12-2022	DLA	128,160.00	0.00	0.00	3,545.00	124,615.00	124,615.00	0.00		
03	AD057B133422	30-12-2022	DLA	6,510.00	0.00	0.00	0.00	6,510.00	6,510.00	0.00		
04	AD057B133426	30-12-2022	DLA	27,030.00	0.00	0.00	6,180.00	20,850.00	20,849.00	1.00	A02-B/L to pay Company	
<b>Total</b>				<b>187,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,725.00</b>	<b>177,775.00</b>	<b>177,774.00</b>	<b>1.00</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