



Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1596/JA61-31/51014
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

DLA-1596/JA61-31/51014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-04-2023	120,225.00
Credit Balance	0		
Error Correction	0		
Received total			120,225.00
Receivable total			120,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 530429 Cheque present date : 10-04-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	39,515.00
02	29-03-2023	cheque		Cheque no : 530427 Cheque present date : 05-04-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	40,000.00
03	29-03-2023	cheque		Cheque no : 530428 Cheque present date : 07-04-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	40,710.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD009B267853	13-02-2023	DLA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
02	AD009B269295	24-02-2023	DLA	28,990.00	0.00	0.00	0.00	28,990.00	28,990.00	0.00		No 5773/5774
03	AD203B031152	24-02-2023	DLA	37,000.00	0.00	0.00	0.00	37,000.00	28,795.00	8,205.00	A01-Return Goods	
04	AD203B031163	25-02-2023	DLA	11,025.00	0.00	0.00	0.00	11,025.00	11,025.00	0.00		
05	AD057B136082	14-03-2023	SKS	39,515.00	0.00	0.00	0.00	39,515.00	39,515.00	0.00		
Total				128,430.00	0.00	0.00	0.00	128,430.00	120,225.00	8,205.00		



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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