



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

Summary sheet no : DLA-1636/JA61-32/52233
Present count : 2

Create date : 02 - May - 2023
Rep confirm date : 13 - May - 2023

DLA-1636/JA61-32/52233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-06-2023	82,790.00
Credit Balance	0		
Error Correction	0		
Received total			82,790.00
Receivable total			82,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	cheque		Cheque no : 394517 Cheque present date : 05-06-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	41,395.00
02	13-05-2023	cheque		Cheque no : 394516 Cheque present date : 01-06-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	41,395.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272151	29-03-2023	DLA	61,990.00	0.00	0.00	0.00	61,990.00	61,990.00	0.00		
02	AD057B136550	29-03-2023	DLA	9,250.00	0.00	0.00	3,700.00	5,550.00	5,550.00	0.00		
03	AD009B272225	29-03-2023	DLA	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
Total				86,490.00	0.00	0.00	3,700.00	82,790.00	82,790.00	0.00		

