



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

Summary sheet no : DLA-1651/JA61-33/52908
Present count : 1

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

DLA-1651/JA61-33/52908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-06-2023	84,530.00
Credit Balance	0		
Error Correction	0		
Received total			84,530.00
Receivable total			84,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	cheque		Cheque no : 394519 Cheque present date : 30-06-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	42,265.00
02	13-05-2023	cheque		Cheque no : 394518 Cheque present date : 26-06-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	42,265.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274041	25-04-2023	DLA	51,100.00	0.00	0.00	0.00	51,100.00	51,100.00	0.00		
02	AD009B274069	25-04-2023	DLA	17,830.00	0.00	0.00	0.00	17,830.00	17,830.00	0.00		
03	AD057B137226	02-05-2023	DLA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
Total				84,530.00	0.00	0.00	0.00	84,530.00	84,530.00	0.00		



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ASSIGNED TO
199 - 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