



Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
 Customer Code/Grade/Narration : JA61 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2097/JA61-34/54940 Create date : 17 - June - 2023
 Present count : 1 Rep confirm date : 17 - June - 2023

SKS-2097/JA61-34/54940

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	4	18-07-2023	207,130.00
Credit Balance	0		
Error Correction	0		
Received total			207,130.00
Receivable total			207,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	cheque		Cheque no : 394558 Cheque present date : 06-07-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	50,000.00
02	17-06-2023	cheque		Cheque no : 394559 Cheque present date : 14-07-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	50,000.00
03	17-06-2023	cheque		Cheque no : 394560 Cheque present date : 24-07-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	50,000.00
04	17-06-2023	cheque		Cheque no : 394561 Cheque present date : 26-07-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	57,130.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD057B137437	10-05-2023	SKS	154,490.00	0.00	0.00	2,900.00	151,590.00	151,590.00	0.00		
02	AD057B137537	11-05-2023	SKS	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
03	AD203B031779	17-05-2023	DLA	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
04	AD203B031799	19-05-2023	DLA	14,730.00	0.00	0.00	0.00	14,730.00	14,730.00	0.00		
05	AD203B031942	23-05-2023	DLA	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
Total				210,030.00	0.00	0.00	2,900.00	207,130.00	207,130.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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