



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

Summary sheet no : DLA-1773/JA61-37/56731 Create date : 16 - July - 2023
 Present count : 1 Rep confirm date : 16 - July - 2023

DLA-1773/JA61-37/56731

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	1	10-09-2023	29,860.00
Credit Balance	0		
Error Correction	0		
Received total			29,860.00
Receivable total			29,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		Cheque no : 704907 Cheque present date : 10-09-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	29,860.00



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SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD057B140036	07-07-2023	DLA	14,600.00	0.00	0.00	0.00	14,600.00	14,580.00	20.00	A02-B/L to pay Company	
02	AD057B140049	10-07-2023	DLA	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
03	AD057B140181	12-07-2023	DLA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
Total				29,880.00	0.00	0.00	0.00	29,880.00	29,860.00	20.00		



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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