

Customer

Customer Code/Grade/Narration

Rep's name

: *JAYANTHA SERVICE CENTER (SOORIYAWEWA)

: JA61 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2235/JA61-47/71579

: 1

Create date

Rep confirm date

: 04 - February - 2024

: 05 - February - 2024

DLA-2235/JA61-47/71579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2024	82,270.00
Credit Balance	0		
Error Correction	0		
Received total			82,270.00
Receivable total			82,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	cheque		Cheque no : 275174 Cheque present date : 14-03-2024 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	82,270.00

Customer

Customer Code/Grade/Narration

Rep's name

: *JAYANTHA SERVICE CENTER (SOORIYAWEWA)

: JA61 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2235/JA61-47/71579

: 1

Create date

Rep confirm date

: 04 - February - 2024

: 05 - February - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD057B148290	02-01-2024	SKS	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
02	AD057B148738	10-01-2024	SKS	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
03	AD203B035370	11-01-2024	DLA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
04	AD057B148861	12-01-2024	SKS	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
05	AD009B311501	16-01-2024	DLA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
06	AD057B149148	17-01-2024	SKS	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
Total				82,270.00	0.00	0.00	0.00	82,270.00	82,270.00	0.00		



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

Summary sheet no : DLA-2235/JA61-47/71579 Create date : 04 - February - 2024
Present count : 1 Rep confirm date : 05 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY