



Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-925/JA95-57/30171
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

DLG-925/JA95-57/30171

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2022	338,751.00
Credit Balance	0		
Error Correction	0		
Received total			338,751.00
Receivable total			338,751.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 507304 Cheque present date : 03-03-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	138,751.00
02	25-01-2022	cheque		Cheque no : 507303 Cheque present date : 18-02-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	200,000.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD057B118831	17-11-2021	DLG	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
02	AD057B118832	17-11-2021	DLG	44,550.00	0.00	0.00	0.00	44,550.00	44,550.00	0.00		
03	AD057B118833	17-11-2021	DLG	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
04	AD057B118894	17-11-2021	DLG	149,980.00	7,499.00 Rate - 5%	0.00	0.00	142,481.00	142,481.00	0.00		
05	AD057B119527	27-11-2021	DLG	84,065.00	0.00	0.00	0.00	84,065.00	84,065.00	0.00		
06	AD057B119530	27-11-2021	DLG	37,625.00	0.00	0.00	0.00	37,625.00	37,625.00	0.00		
07	AD057B119550	29-11-2021	DLG	22,800.00	2,280.00 Rate - 10%	0.00	0.00	20,520.00	20,520.00	0.00		
Total				348,530.00	9,779.00	0.00	0.00	338,751.00	338,751.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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