



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-926/JA95-58/30173
Present count : 1

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

DLG-926/JA95-58/30173

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	1	17-03-2022	160,625.00
Credit Balance	0		
Error Correction	0		
Received total			160,625.00
Receivable total			160,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 507305 Cheque present date : 17-03-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	160,625.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD057B119880	05-12-2021	DLG	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
02	AD057B120079	09-12-2021	DLG	59,200.00	0.00	0.00	0.00	59,200.00	59,200.00	0.00		
03	AD057B120158	10-12-2021	DLG	10,080.00	0.00	0.00	0.00	10,080.00	5,040.00	5,040.00	A01-Return Goods	
04	AD057B120159	10-12-2021	DLG	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
05	AD057B120332	15-12-2021	DLG	8,835.00	0.00	0.00	0.00	8,835.00	8,835.00	0.00		
06	AD057B120491	16-12-2021	DLG	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
07	AD057B120799	22-12-2021	DLG	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00		
08	AD057B120765	22-12-2021	DLG	7,425.00	0.00	0.00	0.00	7,425.00	7,425.00	0.00		
09	AD057B120770	22-12-2021	DLG	11,425.00	0.00	0.00	0.00	11,425.00	11,425.00	0.00		
10	AD057B121298	30-12-2021	DLG	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
Total				165,665.00	0.00	0.00	0.00	165,665.00	160,625.00	5,040.00		



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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