



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-985/JA95-59/32536  
 Present count : 1

Create date : 07 - March - 2022  
 Rep confirm date : 07 - March - 2022

## DLG-985/JA95-59/32536

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-04-2022	345,954.00
Credit Balance	3	02-03-2022	42,665.00
Error Correction	0		
Received total			388,619.00
Receivable total			388,619.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030737/ Inv. No.AD057B119530	<b>Credit note no</b> : AD057C020434 <b>Credit note date</b> : 2022-03-02 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	28,000.00
02	07-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030738/ Inv. No.AD057B119530	<b>Credit note no</b> : AD057C020435 <b>Credit note date</b> : 2022-03-02 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	9,625.00
03	07-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030751/ Inv. No.AD057B120158	<b>Credit note no</b> : AD057C020438 <b>Credit note date</b> : 2022-03-02 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	5,040.00
04	07-03-2022	cheque		<b>Cheque no</b> : 489682 <b>Cheque present date</b> : 06-04-2022 <b>Bank / Branch</b> : 83716968 - ( 7010 - BANK OF CEYLON / 503 - Passara )	172,977.00
05	07-03-2022	cheque		<b>Cheque no</b> : 489683 <b>Cheque present date</b> : 29-04-2022 <b>Bank / Branch</b> : 83716968 - ( 7010 - BANK OF CEYLON / 503 - Passara )	172,977.00



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## SELECTED INVOICES - ( Average date : 12-01-2022 )

##	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	<b>** AD057B120158</b>	10-12-2021	DLG	10,080.00	0.00	5,040.00	0.00	5,040.00	5,040.00	0.00		
02	AD057B121395	03-01-2022	DLG	29,040.00	0.00	0.00	5,600.00	23,440.00	23,440.00	0.00		
03	AD057B121455	04-01-2022	DLG	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
04	AD057B121670	08-01-2022	DLG	3,675.00	0.00	0.00	0.00	3,675.00	3,675.00	0.00		
05	AD467B018675	08-01-2022	DLG	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
06	AD057B121758	10-01-2022	DLG	128,160.00	12,816.00 Rate - 10%	0.00	0.00	115,344.00	115,344.00	0.00		
07	AD057B122094	12-01-2022	DLG	92,500.00	0.00	0.00	0.00	92,500.00	92,500.00	0.00		
08	AD057B122158	12-01-2022	DLG	13,530.00	0.00	0.00	0.00	13,530.00	13,530.00	0.00		
09	AD057B122292	18-01-2022	DLG	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
10	AD057B122295	18-01-2022	DLG	12,630.00	0.00	0.00	0.00	12,630.00	12,630.00	0.00		
11	AD057B122293	18-01-2022	DLG	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
12	AD057B122367	19-01-2022	DLG	7,120.00	0.00	0.00	0.00	7,120.00	7,120.00	0.00		
13	AD057B122930	25-01-2022	DLG	72,600.00	0.00	0.00	0.00	72,600.00	72,600.00	0.00		
<b>Total</b>				<b>412,075.00</b>	<b>12,816.00</b>	<b>5,040.00</b>	<b>5,600.00</b>	<b>388,619.00</b>	<b>388,619.00</b>	<b>0.00</b>		



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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