



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-1076/JA95-63/34690
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

DLG-1076/JA95-63/34690

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2022	63,010.00
Credit Balance	0		
Error Correction	0		
Received total			63,010.00
Receivable total			63,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 509358 Cheque present date : 23-05-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	63,010.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD057B123511	07-02-2022	DLG	10,670.00	0.00	0.00	1,110.00	9,560.00	9,560.00	0.00		
02	AD467B019258	07-02-2022	DLG	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
03	AD057B123869	11-02-2022	DLG	21,850.00	0.00	0.00	0.00	21,850.00	21,850.00	0.00		
Total				64,120.00	0.00	0.00	1,110.00	63,010.00	63,010.00	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