



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-1189/JA95-70/38218
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

DLG-1189/JA95-70/38218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2022	12,120.00
Credit Balance	0		
Error Correction	0		
Received total			12,120.00
Receivable total			12,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	cheque		Cheque no : 514712 Cheque present date : 29-07-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	12,120.00



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SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD057B126746	21-07-2022	DLG	12,120.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00		
Total				12,120.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00		



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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