



Customer : JAYALANKA MOTORS(PASSARA)  
 Customer Code/Grade/Narration : JA95 / B / 40 Days Credit  
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1425/JA95-88/44755  
 Present count : 1

Create date : 23 - November - 2022  
 Rep confirm date : 23 - November - 2022

## DLG-1425/JA95-88/44755

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	35,730.00
Credit Balance	0		
Error Correction	0		
Received total			35,730.00
Receivable total			35,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 518844 Cheque present date : 22-11-2022 Bank / Branch : 8365964 - ( 7010 - BANK OF CEYLON / 503 - Passara )	35,730.00



Customer : JAYALANKA MOTORS(PASSARA)  
Customer Code/Grade/Narration : JA95 / B / 40 Days Credit  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1425/JA95-88/44755  
Present count : 1

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

## SELECTED INVOICES - ( Average date : 20-10-2022 )

##	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	AD057B130491	18-10-2022	DLG	7,120.00	0.00	0.00	0.00	7,120.00	7,120.00	0.00		
02	AD057B130635	20-10-2022	DLG	28,610.00	0.00	0.00	0.00	28,610.00	28,610.00	0.00		
<b>Total</b>				<b>35,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,730.00</b>	<b>35,730.00</b>	<b>0.00</b>		



Customer : JAYALANKA MOTORS(PASSARA)  
Customer Code/Grade/Narration : JA95 / B / 40 Days Credit  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1425/JA95-88/44755  
Present count : 1

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY