



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

Summary sheet no : DLG-1485/JA95-91/46029
Present count : 2

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

DLG-1485/JA95-91/46029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	3,000.00
Cheques Payments	1	16-12-2022	150,000.00
Credit Balance	0		
Error Correction	0		
Received total			153,000.00
Receivable total			153,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	IBT	46029-1	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739	3,000.00
02	20-12-2022	cheque		Cheque no : 527240 Cheque present date : 16-12-2022 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-20 12:43:05	chathurangi Shashikala receiving team	Need customer advice summary



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SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD057B129632	30-09-2022	DLG	153,000.00	0.00	0.00	0.00	153,000.00	153,000.00	0.00		
Total				153,000.00	0.00	0.00	0.00	153,000.00	153,000.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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