



Customer : *D.A.ENTERPRISES(RAJAGIRIYA)
 Customer Code/Grade/Narration : NS17 / A / 60 days credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2317/NS17-55/67899 Create date : 14 - December - 2023
 Present count : 1 Rep confirm date : 14 - December - 2023

SAL-2317/NS17-55/67899

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-12-2023	74,910.00
Credit Balance	0		
Error Correction	0		
Received total			74,910.00
Receivable total			74,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		Cheque no : 512109 Cheque present date : 28-12-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	37,455.00
02	14-12-2023	cheque		Cheque no : 493801 Cheque present date : 24-12-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	37,455.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297607	18-10-2023	SAL	58,020.00	0.00	0.00	10,510.00	47,510.00	47,510.00	0.00		
02	AD009B297608	18-10-2023	SAL	13,610.00	0.00	0.00	0.00	13,610.00	13,610.00	0.00		
03	AD009B298217	23-10-2023	SAL	13,790.00	0.00	0.00	0.00	13,790.00	13,790.00	0.00		
Total				85,420.00	0.00	0.00	10,510.00	74,910.00	74,910.00	0.00		

