



Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-658/JA04-32/29642
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

TLW-658/JA04-32/29642

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2022	12,485.00
Credit Balance	0		
Error Correction	0		
Received total			12,485.00
Receivable total			12,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque		Cheque no : 034378 Cheque present date : 07-01-2022 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	12,485.00



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SELECTED INVOICES - (Average date : 04-10-2021)

##	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	AD057B116217	04-10-2021	TLW	4,460.00	0.00	0.00	0.00	4,460.00	4,460.00	0.00		
02	AD057B116243	04-10-2021	TLW	8,025.00	0.00	0.00	0.00	8,025.00	8,025.00	0.00		
Total				12,485.00	0.00	0.00	0.00	12,485.00	12,485.00	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

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: JA04 / BB / Limit 120 Days Collect 90 Days

: TLW - Thilak Wijerathne

Summary sheet no

Present count

: TLW-658/JA04-32/29642

: 1

Create date

Rep confirm date

: 13 - January - 2022

: 13 - January - 2022

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