



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

Summary sheet no : LMJ-692/JA04-34/30891
 Present count : 1

Create date : 08 - February - 2022
 Rep confirm date : 08 - February - 2022

LMJ-692/JA04-34/30891

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-02-2022	37,680.00
Credit Balance	0		
Error Correction	0		
Received total			37,680.00
Receivable total			37,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 009272 Cheque present date : 15-02-2022 Bank / Branch : 01703034990001 - (7287 - SEYLAN BANK / 017 - Kandy)	26,880.00
02	08-02-2022	cheque		Cheque no : 028730 Cheque present date : 25-02-2022 Bank / Branch : 01703034990001 - (7287 - SEYLAN BANK / 017 - Kandy)	10,800.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD009B226572	15-11-2021	LMJ	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00		
02	AD009B228414	25-11-2021	LMJ	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
Total				37,680.00	0.00	0.00	0.00	37,680.00	37,680.00	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