



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

\*\*\* This summary contains cheque sent for urgent banking

**LMJ-692/JA04-34/30891**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		<b>Cheque no</b> : 009272 <b>Cheque present date</b> : 15-02-2022 <b>Bank / Branch</b> : 017030343990001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	26,880.00
02	08-02-2022	cheque		<b>Cheque no</b> : 028730 <b>Cheque present date</b> : 25-02-2022 <b>Bank / Branch</b> : 017030343990001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	10,800.00



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

## 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		
<b>Total</b>				<b>37,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,680.00</b>	<b>37,680.00</b>	<b>0.00</b>		



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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY