



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-694/JA04-36/30900
Present count : 1

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

LMJ-694/JA04-36/30900

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-02-2022	161,952.00
Credit Balance	0		
Error Correction	0		
Received total			161,952.00
Receivable total			161,952.00
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 : 009279 Cheque present date : 18-02-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	122,912.00
02	08-02-2022	cheque		Cheque no : 009278 Cheque present date : 17-02-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	39,040.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B226942	17-11-2021	LMJ	137,960.00	0.00	0.00	2,875.00	135,085.00	135,085.00	0.00		
02	AD177B007189	17-11-2021	LMJ	39,040.00	0.00	0.00	0.00	39,040.00	26,867.00	12,173.00	A01-Return Goods	
Total				177,000.00	0.00	0.00	2,875.00	174,125.00	161,952.00	12,173.00		



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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