



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-893/JA04-42/38168
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

LMJ-893/JA04-42/38168

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-07-2022	75,950.00
Credit Balance	0		
Error Correction	0		
Received total			75,950.00
Receivable total			75,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	cheque		Cheque no : 028016 Cheque present date : 22-07-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	25,200.00
02	27-07-2022	cheque		Cheque no : 041988 Cheque present date : 22-07-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	50,750.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B247738	10-06-2022	LMJ	56,170.00	0.00	1,447.00	5,420.00	49,303.00	49,303.00	0.00		
02	AD009B248671	05-07-2022	TSI	38,085.00	0.00	0.00	0.00	38,085.00	26,647.00	11,438.00	A03-Part Payment	
Total				94,255.00	0.00	1,447.00	5,420.00	87,388.00	75,950.00	11,438.00		



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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