



Customer : JANASIRI MOTOR STORES (KANDY)
 Customer Code/Grade/Narration : JA04 / SC / Credit 30 Days (2022 April)
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-915/JA04-44/39205
 Present count : 1

Create date : 17 - August - 2022
 Rep confirm date : 17 - August - 2022

LMJ-915/JA04-44/39205

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-08-2022	499,385.00
Credit Balance	0		
Error Correction	0		
Received total			499,385.00
Receivable total			499,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		Cheque no : 041800 Cheque present date : 02-08-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	84,570.00
02	17-08-2022	cheque		Cheque no : 041828 Cheque present date : 20-08-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	38,085.00
03	17-08-2022	cheque		Cheque no : 041826 Cheque present date : 05-08-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	9,720.00
04	17-08-2022	cheque		Cheque no : 041798 Cheque present date : 08-08-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	58,620.00
05	17-08-2022	cheque		Cheque no : 041797 Cheque present date : 08-08-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	308,390.00



Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / SC / Credit 30 Days (2022 April)
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-915/JA04-44/39205
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 19-06-2022)

##	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	AD009B247845	13-06-2022	TSI	155,920.00	0.00	0.00	0.00	155,920.00	111,217.00	44,703.00	A01-Return Goods	
02	AD009B248167	21-06-2022	LMJ	308,390.00	0.00	0.00	0.00	308,390.00	308,390.00	0.00		
03	AD057B126357	21-06-2022	LMJ	58,620.00	0.00	0.00	0.00	58,620.00	58,620.00	0.00		
04	AD057B126396	22-06-2022	TSI	25,140.00	0.00	0.00	15,420.00	9,720.00	9,720.00	0.00		
05	AD009B248671	05-07-2022	TSI	38,085.00	0.00	26,647.00	0.00	11,438.00	11,438.00	0.00		
Total				586,155.00	0.00	26,647.00	15,420.00	544,088.00	499,385.00	44,703.00		



Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / SC / Credit 30 Days (2022 April)
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-915/JA04-44/39205
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY