



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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