



Customer : JANASIRI MOTOR STORES (KANDY)  
Customer Code/Grade/Narration : JA04 / B / 40 Days Credit  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-997/JA04-47/43091  
Present count : 1

Create date : 21 - October - 2022  
Rep confirm date : 21 - October - 2022

**LMJ-997/JA04-47/43091**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 21-10-2022   | 4,040.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 4,040.00 |
| Receivable total |   |              | 4,040.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :21-10-2022 )

|    | Entered Date | Type | Description | More details  | Amount   |
|----|--------------|------|-------------|---|----------|
| 01 | 21-10-2022   | IBT  | 43091/1     | Deposit date : 21-10-2022<br>Bank account : COM BANK - 1380011739 | 4,040.00 |



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## SELECTED INVOICES - ( Average date : 24-08-2022 )

| ##           | 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           | AD009B251122 | 24-08-2022    | LMJ       | 42,100.00        | 0.00        | 0.00                    | 38,060.00             | 4,040.00         | 4,040.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>42,100.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>38,060.00</b>      | <b>4,040.00</b>  | <b>4,040.00</b> | <b>0.00</b> |                    |                |



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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