



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 : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				42,100.00	0.00	0.00	38,060.00	4,040.00	4,040.00	0.00		



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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