



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

Summary sheet no : LMJ-1022/JA04-51/44747
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

LMJ-1022/JA04-51/44747

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	9	04-12-2022	650,112.00
Credit Balance	0		
Error Correction	0		
Received total			650,112.00
Receivable total			650,112.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 071274 Cheque present date : 15-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	27,350.00
02	23-11-2022	cheque		Cheque no : 071247 Cheque present date : 10-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	68,092.00
03	23-11-2022	cheque		Cheque no : 071255 Cheque present date : 16-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	27,390.00
04	23-11-2022	cheque		Cheque no : 071261 Cheque present date : 08-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	45,510.00
05	23-11-2022	cheque		Cheque no : 071260 Cheque present date : 05-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	205,860.00
06	23-11-2022	cheque		Cheque no : 071193 Cheque present date : 26-11-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	141,160.00



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	Entered Date	Type	Description	More details	Amount
07	23-11-2022	cheque		Cheque no : 071238 Cheque present date : 02-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	58,760.00
08	23-11-2022	cheque		Cheque no : 071237 Cheque present date : 28-11-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	28,175.00
09	23-11-2022	cheque		Cheque no : 071194 Cheque present date : 20-11-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	47,815.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B255182	04-10-2022	LMJ	121,485.00	0.00	0.00	0.00	121,485.00	121,485.00	0.00		
02	AD009B255340	05-10-2022	LMJ	19,675.00	0.00	0.00	0.00	19,675.00	19,675.00	0.00		
03	AD009B255341	05-10-2022	LMJ	79,710.00	0.00	0.00	21,135.00	58,575.00	47,772.00	10,803.00	A03-Part Payment	
04	AD009B256140	13-10-2022	LMJ	28,175.00	0.00	0.00	0.00	28,175.00	28,175.00	0.00		
05	AD009B256659	18-10-2022	LMJ	58,760.00	0.00	0.00	0.00	58,760.00	58,760.00	0.00		
06	AD009B256655	18-10-2022	LMJ	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
07	AD009B256851	19-10-2022	LMJ	227,725.00	0.00	0.00	21,865.00	205,860.00	205,860.00	0.00		
08	AD057B130557	19-10-2022	LMJ	27,160.00	0.00	0.00	0.00	27,160.00	27,160.00	0.00		
09	AD009B257098	21-10-2022	LMJ	27,390.00	0.00	0.00	0.00	27,390.00	27,390.00	0.00		
10	AD009B257347	25-10-2022	LMJ	41,085.00	0.00	0.00	0.00	41,085.00	41,085.00	0.00		
11	AD009B257552	26-10-2022	LMJ	27,010.00	0.00	0.00	0.00	27,010.00	27,010.00	0.00		
12	AD009B257862	31-10-2022	LMJ	27,390.00	0.00	0.00	0.00	27,390.00	27,390.00	0.00		
Total				703,915.00	0.00	0.00	43,000.00	660,915.00	650,112.00	10,803.00		



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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