



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

Summary sheet no : LMJ-1040/JA04-52/45975
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

LMJ-1040/JA04-52/45975

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	28-12-2022	562,135.00
Credit Balance	0		
Error Correction	0		
Received total			562,135.00
Receivable total			562,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		Cheque no : 086434 Cheque present date : 01-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	128,170.00
02	19-12-2022	cheque		Cheque no : 086435 Cheque present date : 03-01-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	51,540.00
03	19-12-2022	cheque		Cheque no : 086411 Cheque present date : 26-11-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	10,760.00
04	19-12-2022	cheque		Cheque no : 071320 Cheque present date : 20-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	39,840.00
05	19-12-2022	cheque		Cheque no : 086413 Cheque present date : 07-01-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	40,000.00
06	19-12-2022	cheque		Cheque no : 086429 Cheque present date : 15-01-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	27,300.00



NOT USE

Summary sheet no	: LMJ-1040/JA04-52/45975	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

	Entered Date	Type	Description	More details	Amount
07	19-12-2022	cheque		Cheque no : 086414 Cheque present date : 09-01-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	264,525.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B255341	05-10-2022	LMJ	79,710.00	0.00	47,772.00	21,135.00	10,803.00	10,760.00	43.00	A03-Part Payment	
02	AD009B258384	04-11-2022	LMJ	39,840.00	0.00	0.00	0.00	39,840.00	39,840.00	0.00		
03	AD057B131469	14-11-2022	TSI	67,140.00	0.00	0.00	15,600.00	51,540.00	51,540.00	0.00		
04	AD009B260275	23-11-2022	LMJ	506,085.00	0.00	0.00	241,560.00	264,525.00	264,525.00	0.00		
05	AD009B260263	23-11-2022	LMJ	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
06	AD009B260725	29-11-2022	LMJ	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
07	AD009B260969	30-11-2022	TSI	128,170.00	0.00	0.00	0.00	128,170.00	128,170.00	0.00		
Total				888,245.00	0.00	47,772.00	278,295.00	562,178.00	562,135.00	43.00		



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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