



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

Summary sheet no : LMJ-1108/JA04-58/48533
Present count : 3

Create date : 09 - February - 2023
Rep confirm date : 13 - February - 2023

LMJ-1108/JA04-58/48533

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	14-02-2023	622,335.00
Credit Balance	0		
Error Correction	0		
Received total			622,335.00
Receivable total			606,815.00
o/p RTN		Over payments	15,520.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		Cheque no : 086576 Cheque present date : 15-02-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	27,070.00
02	13-02-2023	cheque		Cheque no : 086580 Cheque present date : 08-02-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	43,395.00
03	13-02-2023	cheque		Cheque no : 071321 Cheque present date : 21-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	13,695.00
04	13-02-2023	cheque		Cheque no : 086585 Cheque present date : 05-02-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	9,635.00
05	13-02-2023	cheque		Cheque no : 086605 Cheque present date : 26-02-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	177,580.00
06	13-02-2023	cheque		Cheque no : 086560 Cheque present date : 05-02-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	72,790.00



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	Entered Date	Type	Description	More details	Amount
07	13-02-2023	cheque		Cheque no : 086601 Cheque present date : 25-02-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	34,850.00
08	13-02-2023	cheque		Cheque no : 086593 Cheque present date : 24-02-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	16,775.00
09	13-02-2023	cheque		Cheque no : 086581 Cheque present date : 10-02-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	38,000.00
10	13-02-2023	cheque		Cheque no : 086592 Cheque present date : 24-02-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	58,875.00
11	13-02-2023	cheque		Cheque no : 086595 Cheque present date : 19-02-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	26,830.00
12	09-02-2023	cheque		Cheque no : 086582 Cheque present date : 30-01-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	48,540.00
13	09-02-2023	cheque		Cheque no : 086559 Cheque present date : 02-02-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	54,300.00



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD009B258478	08-11-2022	LMJ	27,390.00	0.00	0.00	13,695.00	13,695.00	13,695.00	0.00		
02	AD057B132795	14-12-2022	LMJ	54,300.00	0.00	0.00	0.00	54,300.00	54,300.00	0.00		
03	AD009B262188	14-12-2022	LMJ	77,730.00	0.00	0.00	4,950.00	72,780.00	72,780.00	0.00		
04	AD057B132920	15-12-2022	TSI	48,540.00	0.00	0.00	0.00	48,540.00	48,540.00	0.00		
05	AD009B262790	19-12-2022	LMJ	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
06	AD009B263038	21-12-2022	TSI	9,635.00	0.00	0.00	0.00	9,635.00	9,635.00	0.00		
07	AD009B263343	23-12-2022	TSI	43,395.00	0.00	0.00	0.00	43,395.00	43,395.00	0.00		
08	AD009B263642	28-12-2022	TSI	27,070.00	0.00	0.00	0.00	27,070.00	27,070.00	0.00		
09	AD009B264201	04-01-2023	TSI	26,830.00	0.00	0.00	14,395.00	12,435.00	12,435.00	0.00		
10	AD057B133647	09-01-2023	TLW	16,775.00	0.00	0.00	0.00	16,775.00	16,775.00	0.00		
11	AD009B264379	09-01-2023	LMJ	58,875.00	0.00	0.00	0.00	58,875.00	58,875.00	0.00		
12	AD009B264514	10-01-2023	LMJ	34,850.00	0.00	0.00	0.00	34,850.00	34,850.00	0.00		
13	AD009B264614	11-01-2023	LMJ	220,225.00	0.00	0.00	43,760.00	176,465.00	176,465.00	0.00		
Total				683,615.00	0.00	0.00	76,800.00	606,815.00	606,815.00	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