



Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1460/JA04-60/50754
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

TLW-1460/JA04-60/50754

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2023	30,210.00
Credit Balance	0		
Error Correction	0		
Received total			30,210.00
Receivable total			30,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 086455 Cheque present date : 10-03-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	30,210.00



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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD009B266334	27-01-2023	TLW	30,210.00	0.00	0.00	0.00	30,210.00	30,210.00	0.00		
Total				30,210.00	0.00	0.00	0.00	30,210.00	30,210.00	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