



Customer : *JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1461/JA04-61/50755
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 04 - April - 2023

TLW-1461/JA04-61/50755

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2023	151,885.00
Credit Balance	0		
Error Correction	0		
Received total			151,885.00
Receivable total			151,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	cheque		Cheque no : 086487 Cheque present date : 07-04-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	151,885.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268960	22-02-2023	LMJ	173,985.00	0.00	0.00	0.00	173,985.00	151,885.00	22,100.00	A01-Return Goods	g/r/no 06070 sb-5321 amount--22100/
Total				173,985.00	0.00	0.00	0.00	173,985.00	151,885.00	22,100.00		



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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