

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

Summary sheet no	: TLW-1619/JA04-63/52892		: 12 - May - 2023
Present count	: 1		: 19 - May - 2023
Present count	: 1	Rep confirm date	: 19 - May - 2023

#### TLW-1619/JA04-63/52892

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 30 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2023	36,000.00
Credit Balance	0		
Error Correction	0		
		Received total	36,000.00
		Receivable total	36,000.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :04-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 104104 Cheque present date : 04-05-2023 Bank / Branch : 017034381013001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	36,000.00



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# SELECTED INVOICES - (Average date : 04-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136785	04-04-2023	TLW	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
Tot	Total			36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY