



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

Summary sheet no : TLW-1676/JA04-66/53941  
Present count : 1

Create date : 31 - May - 2023  
Rep confirm date : 31 - May - 2023

**TLW-1676/JA04-66/53941**

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

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	32,420.00
Credit Balance	0		
Error Correction	0		
Received total			32,420.00
Receivable total			32,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		Cheque no : 086529 Cheque present date : 20-05-2023 Bank / Branch : 017030343990001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	32,420.00



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## SELECTED INVOICES - ( Average date : 03-04-2023 )

##	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	AD009B272587	03-04-2023	TLW	42,960.00	0.00	0.00	10,540.00	32,420.00	32,420.00	0.00		
Total				42,960.00	0.00	0.00	10,540.00	32,420.00	32,420.00	0.00		



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ASSIGNED TO  
159 - Rashmika

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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