



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 : APPROVED SUMMARY FROM VERIFICATION 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
197 - Dilki 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