



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

Summary sheet no : TLW-1680/JA04-70/53947
Present count : 1

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

TLW-1680/JA04-70/53947

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	21-05-2023	31,880.00
Credit Balance	0		
Error Correction	0		
Received total			31,880.00
Receivable total			31,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		Cheque no : 086533 Cheque present date : 21-05-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	31,880.00



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

##	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	AD009B272588	03-04-2023	TLW	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
02	AD009B272995	06-04-2023	TLW	19,300.00	0.00	0.00	0.00	19,300.00	11,880.00	7,420.00	A03-Part Payment	
Total				39,300.00	0.00	0.00	0.00	39,300.00	31,880.00	7,420.00		



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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