



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

Summary sheet no : TLW-1681/JA04-71/53948  
Present count : 1

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

## TLW-1681/JA04-71/53948

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2023	11,880.00
Credit Balance	0		
Error Correction	0		
Received total			11,880.00
Receivable total			11,880.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		<b>Cheque no</b> : 086534 <b>Cheque present date</b> : 07-05-2023 <b>Bank / Branch</b> : 017030343990001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	11,880.00



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## SELECTED INVOICES - ( Average date : 22-03-2023 )

##	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	AD009B271524	22-03-2023	LMJ	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
<b>Total</b>				<b>11,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,880.00</b>	<b>11,880.00</b>	<b>0.00</b>		



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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