



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

Summary sheet no : TLW-1682/JA04-72/53949  
Present count : 1

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

**TLW-1682/JA04-72/53949**

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 10-06-2023   | 64,600.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 64,600.00 |
| Receivable total |   |              | 64,600.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :10-06-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 31-05-2023   | cheque |             | Cheque no : 116144<br>Cheque present date : 10-06-2023<br>Bank / Branch : 017030343990001 - ( 7287 - SEYLAN BANK / 017 - Kandy ) | 64,600.00 |



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## SELECTED INVOICES - ( Average date : 26-04-2023 )

| ##    | 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    | AD009B274244 | 26-04-2023    | TLW       | 8,800.00        | 0.00     | 0.00                    | 0.00                  | 8,800.00         | 8,800.00       | 0.00    |                    |                |
| 02    | AD057B137072 | 26-04-2023    | TLW       | 55,800.00       | 0.00     | 0.00                    | 0.00                  | 55,800.00        | 55,800.00      | 0.00    |                    |                |
| Total |              |               |           | 64,600.00       | 0.00     | 0.00                    | 0.00                  | 64,600.00        | 64,600.00      | 0.00    |                    |                |



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY