



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

Summary sheet no : TLW-1707/JA04-75/54254  
 Present count : 1

Create date : 06 - June - 2023  
 Rep confirm date : 07 - June - 2023

**TLW-1707/JA04-75/54254**

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-06-2023	83,955.00
Credit Balance	0		
Error Correction	0		
Received total			83,955.00
Receivable total			83,955.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque		<b>Cheque no</b> : 060841 <b>Cheque present date</b> : 06-06-2023 <b>Bank / Branch</b> : 100511002453 - ( 7311 - PAN - ASIA BANK / 005 - Kandy )	7,415.00
02	07-06-2023	cheque		<b>Cheque no</b> : 060838 <b>Cheque present date</b> : 11-06-2023 <b>Bank / Branch</b> : 100511002453 - ( 7311 - PAN - ASIA BANK / 005 - Kandy )	44,870.00
03	07-06-2023	cheque		<b>Cheque no</b> : 117437 <b>Cheque present date</b> : 04-06-2023 <b>Bank / Branch</b> : 017000114655001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	31,670.00



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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	AD009B272830	04-04-2023	TLW	90,455.00	0.00	0.00	13,915.00	76,540.00	76,540.00	0.00		
02	AD057B136816	06-04-2023	TLW	7,415.00	0.00	0.00	0.00	7,415.00	7,415.00	0.00		
<b>Total</b>				<b>97,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,915.00</b>	<b>83,955.00</b>	<b>83,955.00</b>	<b>0.00</b>		



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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