



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 060841 Cheque present date : 06-06-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	7,415.00
02	07-06-2023	cheque		Cheque no : 060838 Cheque present date : 11-06-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	44,870.00
03	07-06-2023	cheque		Cheque no : 117437 Cheque present date : 04-06-2023 Bank / Branch : 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		
Total				97,870.00	0.00	0.00	13,915.00	83,955.00	83,955.00	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