



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

Summary sheet no : LMJ-1170/JA04-76/55701  
Present count : 1

Create date : 29 - June - 2023  
Rep confirm date : 29 - June - 2023

**LMJ-1170/JA04-76/55701**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	1	26-06-2023	22,100.00	
Error Correction	1	07-12-2020	101.00	
Received total			22,201.00	
Receivable total			22,150.00	
		op	Over payments	51.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 07-12-2020 <b>Ref no</b> : AD057C016924	101.00
02	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N046059/ Inv. No.AD009B268960	<b>Credit note no</b> : AD009C009705 <b>Credit note date</b> : 2023-06-26 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	22,100.00



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## SELECTED INVOICES - ( Average date : 01-01-2023 )

##	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	AD009B254651	28-09-2022	LMJ	57,360.00	0.00	57,355.00	0.00	5.00	5.00	0.00		
02	AD009B255341	05-10-2022	LMJ	79,710.00	0.00	58,532.00	21,135.00	43.00	43.00	0.00		
03	<b>** AD009B268960</b>	22-02-2023	LMJ	173,985.00	0.00	151,885.00	0.00	22,100.00	22,100.00	0.00		
04	AD009B273347	18-04-2023	TLW	30,775.00	0.00	30,773.00	0.00	2.00	2.00	0.00		
<b>Total</b>				<b>341,830.00</b>	<b>0.00</b>	<b>298,545.00</b>	<b>21,135.00</b>	<b>22,150.00</b>	<b>22,150.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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