



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 Create date : 29 - June - 2023
 Present count : 1 Rep confirm date : 29 - June - 2023

LMJ-1170/JA04-76/55701

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Error correction date : 07-12-2020 Ref no : AD057C016924	101.00
02	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N046059/ Inv. No.AD009B268960	Credit note no : AD009C009705 Credit note date : 2023-06-26 Credit note Rep code : LMJ Reason : Settled Bill Return	22,100.00



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

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	** AD009B268960	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		
Total				341,830.00	0.00	298,545.00	21,135.00	22,150.00	22,150.00	0.00		



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY