



Customer : *JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3928/JA04-77/55724
Present count : 1

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

ALP-3928/JA04-77/55724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-06-2023	72,145.00
Credit Balance	0		
Error Correction	0		
Received total			72,145.00
Receivable total			72,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 116155 Cheque present date : 02-07-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	18,805.00
02	29-06-2023	cheque		Cheque no : 115981 Cheque present date : 25-06-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	53,340.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275583	10-05-2023	TLW	53,340.00	0.00	0.00	0.00	53,340.00	53,340.00	0.00		
02	AD009B276573	17-05-2023	TLW	21,985.00	0.00	0.00	3,180.00	18,805.00	18,805.00	0.00		
Total				75,325.00	0.00	0.00	3,180.00	72,145.00	72,145.00	0.00		



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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