



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

Summary sheet no : ALP-4002/JA04-79/57286
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 29 - July - 2023

ALP-4002/JA04-79/57286

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	08-08-2023	472,195.00
Credit Balance	0		
Error Correction	0		
Received total			472,195.00
Receivable total			472,195.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque		Cheque no : 116016 Cheque present date : 15-08-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	188,255.00
02	27-07-2023	cheque		Cheque no : 116110 Cheque present date : 14-08-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	20,680.00
03	27-07-2023	cheque		Cheque no : 116103 Cheque present date : 05-08-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	56,525.00
04	27-07-2023	cheque		Cheque no : 116080 Cheque present date : 28-07-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	26,920.00
05	27-07-2023	cheque		Cheque no : 116026 Cheque present date : 23-08-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	52,600.00
06	27-07-2023	cheque		Cheque no : 116094 Cheque present date : 10-08-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	38,500.00



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	Entered Date	Type	Description	More details	Amount
07	27-07-2023	cheque		Cheque no : 116083 Cheque present date : 19-07-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	60,950.00
08	27-07-2023	cheque		Cheque no : 116088 Cheque present date : 19-07-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	27,765.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B278964	07-06-2023	ALP	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
02	AD009B279117	08-06-2023	ALP	14,565.00	0.00	0.00	0.00	14,565.00	14,565.00	0.00		
03	AD009B279818	14-06-2023	ALP	5,770.00	0.00	0.00	0.00	5,770.00	5,770.00	0.00		
04	AD009B279813	14-06-2023	ALP	55,180.00	0.00	0.00	0.00	55,180.00	55,180.00	0.00		
05	AD009B280183	16-06-2023	ALP	26,920.00	0.00	0.00	0.00	26,920.00	26,920.00	0.00		
06	AD009B281059	22-06-2023	ALP	49,200.00	0.00	0.00	0.00	49,200.00	49,200.00	0.00		
07	AD009B281070	22-06-2023	ALP	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
08	AD009B281492	26-06-2023	ALP	16,150.00	0.00	0.00	12,200.00	3,950.00	3,950.00	0.00		
09	AD057B139786	28-06-2023	TLW	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00		
10	AD009B282118	29-06-2023	ALP	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
11	AD009B282128	29-06-2023	ALP	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
12	AD009B282169	30-06-2023	TLW	47,540.00	0.00	0.00	0.00	47,540.00	47,540.00	0.00		
13	AD009B282170	30-06-2023	ALP	140,715.00	0.00	0.00	0.00	140,715.00	140,715.00	0.00		
14	AD009B282322	04-07-2023	ALP	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
15	AD009B282762	06-07-2023	ALP	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
Total				484,395.00	0.00	0.00	12,200.00	472,195.00	472,195.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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