



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

Summary sheet no : ALP-4033/JA04-80/57767
Present count : 2

Create date : 29 - July - 2023
Rep confirm date : 31 - July - 2023

ALP-4033/JA04-80/57767

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-07-2023	78,700.00
Credit Balance	0		
Error Correction	0		
Received total			78,700.00
Receivable total			78,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		Cheque no : 116086 Cheque present date : 25-07-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	46,500.00
02	29-07-2023	cheque		Cheque no : 116081 Cheque present date : 20-07-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	32,200.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B278992	07-06-2023	TLW	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00		
02	AD009B279008	07-06-2023	TLW	50,390.00	0.00	0.00	18,190.00	32,200.00	32,200.00	0.00		
Total				96,890.00	0.00	0.00	18,190.00	78,700.00	78,700.00	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