



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

Summary sheet no : ALP-4095/JA04-82/58487
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

ALP-4095/JA04-82/58487

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2023	16,500.00
Credit Balance	0		
Error Correction	0		
Received total			16,500.00
Receivable total			16,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 003630 Cheque present date : 09-08-2023 Bank / Branch : 117000111676 - (7287 - SEYLAN BANK / 017 - Kandy)	16,500.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B281064	22-06-2023	ALP	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
Total				16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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