



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

Summary sheet no : ALP-4199/JA04-83/60325 Create date : 05 - September - 2023
 Present count : 2 Rep confirm date : 08 - September - 2023

ALP-4199/JA04-83/60325

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	4	28-08-2023	165,430.00
Credit Balance	0		
Error Correction	0		
Received total			165,430.00
Receivable total			165,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque		Cheque no : 116208 Cheque present date : 07-09-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	25,460.00
02	07-09-2023	cheque		Cheque no : 116037 Cheque present date : 26-08-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	79,955.00
03	07-09-2023	cheque		Cheque no : 116043 Cheque present date : 28-08-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	26,600.00
04	07-09-2023	cheque		Cheque no : 116039 Cheque present date : 27-08-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	33,415.00



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

Summary sheet no : ALP-4199/JA04-83/60325
Present count : 2

Create date : 05 - September - 2023
Rep confirm date : 08 - September - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY