



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD009B283042	10-07-2023	ALP	10,865.00	0.00	0.00	0.00	10,865.00	10,865.00	0.00		
02	AD009B283441	11-07-2023	ALP	33,415.00	0.00	0.00	0.00	33,415.00	33,415.00	0.00		
03	AD009B283342	11-07-2023	ALP	28,370.00	0.00	0.00	0.00	28,370.00	28,370.00	0.00		
04	AD009B283669	12-07-2023	ALP	40,720.00	0.00	0.00	0.00	40,720.00	40,720.00	0.00		
05	AD009B283795	13-07-2023	ALP	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
06	AD009B285869	26-07-2023	ALP	14,310.00	0.00	0.00	0.00	14,310.00	14,310.00	0.00		
07	AD057B140965	26-07-2023	TLW	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
08	AD009B285870	26-07-2023	TLW	17,900.00	0.00	0.00	0.00	17,900.00	6,800.00	11,100.00	A01-Return Goods	
<b>Total</b>				<b>176,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,530.00</b>	<b>165,430.00</b>	<b>11,100.00</b>		



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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