



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

Summary sheet no : ALP-4253/JA04-84/61462 Create date : 19 - September - 2023
 Present count : 2 Rep confirm date : 25 - September - 2023

ALP-4253/JA04-84/61462

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	3	01-10-2023	94,280.00
Credit Balance	0		
Error Correction	0		
Received total			94,280.00
Receivable total			94,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 116188 Cheque present date : 20-09-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	44,590.00
02	25-09-2023	cheque		Cheque no : 116198 Cheque present date : 09-10-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	33,320.00
03	25-09-2023	cheque		Cheque no : 116193 Cheque present date : 18-10-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	16,370.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B286842	03-08-2023	ALP	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
02	AD009B286853	03-08-2023	ALP	2,330.00	0.00	0.00	0.00	2,330.00	2,330.00	0.00		
03	AD009B287720	10-08-2023	ALP	11,590.00	0.00	0.00	0.00	11,590.00	11,590.00	0.00		
04	AD009B288175	11-08-2023	ALP	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
05	AD009B288172	11-08-2023	ALP	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
06	AD009B289732	23-08-2023	ALP	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
07	AD009B290034	24-08-2023	ALP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
Total				94,280.00	0.00	0.00	0.00	94,280.00	94,280.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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