



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
 Present count : 2

Create date : 19 - September - 2023
 Rep confirm date : 25 - September - 2023

ALP-4253/JA04-84/61462

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
139 - 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