



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

Summary sheet no : ALP-4282/JA04-85/62008
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

ALP-4282/JA04-85/62008

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	11,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,100.00
Receivable total			11,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	IBT	62008	Deposit date : 25-09-2023 Bank account : SAMPATH BANK - 110041381	11,100.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285870	26-07-2023	TLW	17,900.00	0.00	6,800.00	0.00	11,100.00	11,100.00	0.00		
Total				17,900.00	0.00	6,800.00	0.00	11,100.00	11,100.00	0.00		



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ASSIGNED TO
159 - 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