



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

Summary sheet no : ALP-4386/JA04-86/64128  
 Present count : 1

Create date : 25 - October - 2023  
 Rep confirm date : 03 - November - 2023

## ALP-4386/JA04-86/64128

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-12-2023	269,255.00
Credit Balance	0		
Error Correction	0		
Received total			269,255.00
Receivable total			269,175.00
		o/p	Over payments 80.00

## SETTLEMENT OUTLINE - ( Average date :21-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cheque		<b>Cheque no</b> : 138389 <b>Cheque present date</b> : 18-12-2023 <b>Bank / Branch</b> : 017030343990001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	115,180.00
02	03-11-2023	cheque		<b>Cheque no</b> : 138404 <b>Cheque present date</b> : 24-12-2023 <b>Bank / Branch</b> : 017030343990001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	154,075.00





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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY