



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

Summary sheet no : ALP-4451/JA04-88/65880 Create date : 17 - November - 2023  
 Present count : 1 Rep confirm date : 24 - November - 2023

## ALP-4451/JA04-88/65880

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-11-2023	109,160.00
Credit Balance	0		
Error Correction	0		
Received total			109,160.00
Receivable total			109,160.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque		<b>Cheque no</b> : 138313 <b>Cheque present date</b> : 26-11-2023 <b>Bank / Branch</b> : 017030343990001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	52,130.00
02	24-11-2023	cheque		<b>Cheque no</b> : 138306 <b>Cheque present date</b> : 27-11-2023 <b>Bank / Branch</b> : 017030343990001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	57,030.00



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## SELECTED INVOICES - ( Average date : 26-09-2023 )

##	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	AD009B294512	25-09-2023	ALP	26,930.00	0.00	0.00	0.00	26,930.00	26,930.00	0.00		
02	AD009B294665	26-09-2023	ALP	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
03	AD009B294783	27-09-2023	ALP	23,330.00	0.00	0.00	0.00	23,330.00	23,330.00	0.00		
04	AD009B294799	27-09-2023	TLW	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
05	AD009B294769	27-09-2023	ALP	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
<b>Total</b>				<b>109,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,160.00</b>	<b>109,160.00</b>	<b>0.00</b>		



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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