



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

Summary sheet no : ALP-4487/JA04-89/66426 Create date : 24 - November - 2023  
 Present count : 1 Rep confirm date : 24 - November - 2023

## ALP-4487/JA04-89/66426

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-12-2023	190,045.00
Credit Balance	0		
Error Correction	0		
Received total			190,045.00
Receivable total			190,045.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque		Cheque no : 138192 Cheque present date : 26-12-2023 Bank / Branch : 017030343990001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	47,040.00
02	24-11-2023	cheque		Cheque no : 138327 Cheque present date : 04-12-2023 Bank / Branch : 017030343990001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	143,005.00





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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