



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

Summary sheet no : ALP-4535/JA04-92/67270
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

ALP-4535/JA04-92/67270

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	1	04-12-2023	102,168.00
Credit Balance	0		
Error Correction	0		
Received total			102,168.00
Receivable total			102,168.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 138326 Cheque present date : 04-12-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	102,168.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B144066	04-10-2023	TLW	33,810.00	3,381.00 Rate - 10%	0.00	0.00	30,429.00	30,429.00	0.00		
02	AD057B144067	04-10-2023	TLW	28,080.00	2,808.00 Rate - 10%	0.00	0.00	25,272.00	25,272.00	0.00		
03	AD057B144068	04-10-2023	TLW	51,630.00	5,163.00 Rate - 10%	0.00	0.00	46,467.00	46,467.00	0.00		
Total				113,520.00	11,352.00	0.00	0.00	102,168.00	102,168.00	0.00		



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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