



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

Summary sheet no : ALP-4568/JA04-95/67796
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

ALP-4568/JA04-95/67796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-01-2024	39,390.00
Credit Balance	1	06-12-2023	26,600.00
Error Correction	0		
Received total			65,990.00
Receivable total			65,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 138201 Cheque present date : 10-01-2024 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	10,500.00
02	13-12-2023	cheque		Cheque no : 138227 Cheque present date : 01-02-2024 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	28,890.00
03	13-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049026/ Inv. No.AD009B283795	Credit note no : AD009C010400 Credit note date : 2023-12-06 Credit note Rep code : ALP Reason : Settled Bill Return	26,600.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B300963	10-11-2023	ALP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
02	AD009B302573	22-11-2023	ALP	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
03	AD009B304041	30-11-2023	ALP	28,890.00	0.00	0.00	0.00	28,890.00	28,890.00	0.00		
Total				65,990.00	0.00	0.00	0.00	65,990.00	65,990.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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