

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *JANASIRI MOTOR STORES (KANDY) : JA04 / A / 60 days credit : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2319/JA04-98/71227	: 30 - January - 2024
Present count	: 1	: 02 - February - 2024

TLW-2319/JA04-98/71227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	1,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,900.00
		Receivable total	1,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	02-02-2024	IBT	71227	Deposite date : 02-02-2024 Bank account : PAN ASIA BANK - 100211002333	1,900.00



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Present count	: 1

Create date : 30 - J Rep confirm date : 02 - F

: 30 - January - 2024 : 02 - February - 2024

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B295324	04-10-2023	TLW	36,720.00	0.00	28,485.00	6,335.00	1,900.00	1,900.00	0.00		
Tot	Total			36,720.00	0.00	28,485.00	6,335.00	1,900.00	1,900.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY