



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

Summary sheet no : TLW-2319/JA04-98/71227
 Present count : 1

Create date : 30 - January - 2024
 Rep confirm date : 02 - February - 2024

TLW-2319/JA04-98/71227

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	02-02-2024	IBT	71227	Deposit date : 02-02-2024 Bank account : PAN ASIA BANK - 100211002333	1,900.00



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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	AD009B295324	04-10-2023	TLW	36,720.00	0.00	28,485.00	6,335.00	1,900.00	1,900.00	0.00		
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
197 - Dilki Rashmika

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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