



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-2365/JA04-99/73070 Create date : 20 - February - 2024  
 Present count : 1 Rep confirm date : 20 - February - 2024

## TLW-2365/JA04-99/73070

**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	1	27-02-2024	20,940.00
Credit Balance	0		
Error Correction	0		
Received total			20,940.00
Receivable total			20,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 155106 Cheque present date : 27-02-2024 Bank / Branch : 017000114655001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	20,940.00



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## SELECTED INVOICES - ( Average date : 27-12-2023 )

##	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	AD009B308392	27-12-2023	TLW	20,940.00	0.00	0.00	0.00	20,940.00	20,940.00	0.00		
<b>Total</b>				<b>20,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,940.00</b>	<b>20,940.00</b>	<b>0.00</b>		



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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