



Customer : JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-752/JA13-81/32371
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

LMJ-752/JA13-81/32371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-03-2022	129,066.00
Credit Balance	1	06-09-2021	33,600.00
Error Correction	0		
Received total			162,666.00
Receivable total			162,666.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N034135/ Inv. No.AD009B202772	Credit note no : AD009C007783 Credit note date : 2021-09-06 Credit note Rep code : LMJ Reason : Settled Bill Return	33,600.00
02	04-03-2022	cheque		Cheque no : 036473 Cheque present date : 28-03-2022 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	64,533.00
03	04-03-2022	cheque		Cheque no : 036472 Cheque present date : 24-03-2022 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	64,533.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD009B232125	16-12-2021	LMJ	8,820.00	0.00	2,096.00	0.00	6,724.00	6,724.00	0.00		
02	AD009B232331	17-12-2021	LMJ	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
03	AD009B232580	20-12-2021	LMJ	18,025.00	0.00	0.00	0.00	18,025.00	18,025.00	0.00		
04	AD009B232935	22-12-2021	LMJ	17,130.00	0.00	0.00	0.00	17,130.00	17,130.00	0.00		
05	AD009B232928	22-12-2021	LMJ	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
06	AD009B234103	27-12-2021	LMJ	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
07	AD009B234550	29-12-2021	LMJ	27,990.00	0.00	0.00	0.00	27,990.00	27,990.00	0.00		
08	AD009B234568	29-12-2021	LMJ	2,090.00	0.00	0.00	0.00	2,090.00	2,090.00	0.00		
09	AD009B234569	29-12-2021	LMJ	2,090.00	0.00	0.00	0.00	2,090.00	2,090.00	0.00		
10	AD009B235321	04-01-2022	LMJ	26,360.00	0.00	0.00	0.00	26,360.00	8,452.00	17,908.00	A03-Part Payment	
11	AD009B235910	07-01-2022	LMJ	37,635.00	0.00	0.00	0.00	37,635.00	37,635.00	0.00		
Total				182,670.00	0.00	2,096.00	0.00	180,574.00	162,666.00	17,908.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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