



Customer : JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1034/JA13-91/45616
Present count : 1

Create date : 12 - December - 2022
Rep confirm date : 12 - December - 2022

LMJ-1034/JA13-91/45616

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-12-2022	168,750.00
Credit Balance	0		
Error Correction	0		
Received total			168,750.00
Receivable total			168,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	cheque		Cheque no : 086352 Cheque present date : 29-11-2022 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	26,095.00
02	12-12-2022	cheque		Cheque no : 086353 Cheque present date : 10-12-2022 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	41,965.00
03	12-12-2022	cheque		Cheque no : 086357 Cheque present date : 11-12-2022 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	100,690.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B256832	19-10-2022	LMJ	26,095.00	0.00	0.00	0.00	26,095.00	26,095.00	0.00		
02	AD009B257902	31-10-2022	LMJ	41,965.00	0.00	0.00	0.00	41,965.00	41,965.00	0.00		
03	AD009B258202	02-11-2022	LMJ	78,390.00	0.00	0.00	0.00	78,390.00	78,390.00	0.00		
04	AD009B258324	03-11-2022	TSI	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
Total				168,750.00	0.00	0.00	0.00	168,750.00	168,750.00	0.00		



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ASSIGNED TO
174 - 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