



Customer : JANASIRI MOTOR TRADERS (KANDY)  
Customer Code/Grade/Narration : JA13 / B / 40 Days Credit  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1189/JA13-93/46133  
Present count : 2

Create date : 21 - December - 2022  
Rep confirm date : 21 - December - 2022

**TLW-1189/JA13-93/46133**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2022	46,849.00
Credit Balance	0		
Error Correction	0		
Received total			46,849.00
Receivable total			46,849.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 079549 Cheque present date : 30-12-2022 Bank / Branch : 017034381013001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	46,849.00



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## SELECTED INVOICES - ( Average date : 30-11-2022 )

##	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	AD057B132201	30-11-2022	TLW	52,055.00	5,205.50 Rate - 10%	0.00	0.00	46,849.50	46,849.00	0.50	A06-Settled Invoice	
Total				52,055.00	5,205.50	0.00	0.00	46,849.50	46,849.00	0.50		



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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