



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

Summary sheet no : LMJ-1109/JA13-96/48697
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

LMJ-1109/JA13-96/48697

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2023	44,640.00
Credit Balance	0		
Error Correction	0		
Received total			44,640.00
Receivable total			44,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		Cheque no : 086626 Cheque present date : 05-03-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	44,640.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265206	18-01-2023	TSI	44,640.00	0.00	0.00	0.00	44,640.00	44,640.00	0.00		
Total				44,640.00	0.00	0.00	0.00	44,640.00	44,640.00	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