



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

Summary sheet no : TLW-1330/JA13-99/49147 Create date : 21 - February - 2023
 Present count : 1 Rep confirm date : 21 - February - 2023

TLW-1330/JA13-99/49147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2023	60,120.00
Credit Balance	0		
Error Correction	0		
Received total			60,120.00
Receivable total			60,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 090928 Cheque present date : 23-02-2023 Bank / Branch : 017034381013001 - (7287 - SEYLAN BANK / 017 - Kandy)	60,120.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD057B134186	23-01-2023	TLW	60,120.00	0.00	0.00	0.00	60,120.00	60,120.00	0.00		
Total				60,120.00	0.00	0.00	0.00	60,120.00	60,120.00	0.00		



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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