



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

Summary sheet no : LMJ-1137/JA13-100/50494
Present count : 1

Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

LMJ-1137/JA13-100/50494

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-03-2023	156,075.00
Credit Balance	0		
Error Correction	0		
Received total			156,075.00
Receivable total			156,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 055386 Cheque present date : 29-03-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	52,025.00
02	19-03-2023	cheque		Cheque no : 055381 Cheque present date : 15-03-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	52,025.00
03	19-03-2023	cheque		Cheque no : 055382 Cheque present date : 22-03-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	52,025.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B267365	08-02-2023	LMJ	86,585.00	0.00	0.00	26,975.00	59,610.00	59,610.00	0.00		
02	AD009B268902	22-02-2023	LMJ	96,465.00	0.00	0.00	0.00	96,465.00	96,465.00	0.00		
Total				183,050.00	0.00	0.00	26,975.00	156,075.00	156,075.00	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