



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

Summary sheet no : TLW-1443/JA13-101/50620
Present count : 1

Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

TLW-1443/JA13-101/50620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-03-2023	226,990.00
Credit Balance	0		
Error Correction	0		
Received total			226,990.00
Receivable total			226,990.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		Cheque no : 055376 Cheque present date : 13-03-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	45,398.00
02	21-03-2023	cheque		Cheque no : 055377 Cheque present date : 20-03-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	45,398.00
03	21-03-2023	cheque		Cheque no : 055378 Cheque present date : 27-03-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	45,398.00
04	21-03-2023	cheque		Cheque no : 055379 Cheque present date : 23-03-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	45,398.00
05	21-03-2023	cheque		Cheque no : 055380 Cheque present date : 28-03-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	45,398.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B266783	01-02-2023	TLW	15,615.00	0.00	0.00	0.00	15,615.00	15,615.00	0.00		
02	AD057B134771	06-02-2023	TLW	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
03	AD009B267137	06-02-2023	TLW	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00		
04	AD009B267132	06-02-2023	TLW	57,950.00	0.00	0.00	12,980.00	44,970.00	44,970.00	0.00		
05	AD009B267128	06-02-2023	TLW	23,490.00	0.00	0.00	0.00	23,490.00	23,490.00	0.00		
06	AD009B267126	06-02-2023	TLW	64,660.00	0.00	0.00	0.00	64,660.00	64,660.00	0.00		
07	AD057B134774	06-02-2023	TLW	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
08	AD057B134772	06-02-2023	TLW	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
09	AD037B015455	07-02-2023	TLW	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
10	AD009B267337	08-02-2023	TLW	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
11	AD009B267364	08-02-2023	TLW	7,815.00	0.00	0.00	0.00	7,815.00	7,815.00	0.00		
12	AD009B268391	16-02-2023	TLW	25,050.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00		
Total				239,970.00	0.00	0.00	12,980.00	226,990.00	226,990.00	0.00		



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Present count : 1 Rep confirm date : 21 - March - 2023

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