



Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1512/JA13-102/51272
Present count : 3

Create date : 04 - April - 2023
Rep confirm date : 06 - April - 2023

TLW-1512/JA13-102/51272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2023	6,260.00
Credit Balance	0		
Error Correction	0		
Received total			6,260.00
Receivable total			6,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cheque		Cheque no : 104074 Cheque present date : 27-03-2023 Bank / Branch : 017034381013001 - (7287 - SEYLAN BANK / 017 - Kandy)	6,260.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD057B135598	27-02-2023	TLW	6,260.00	0.00	0.00	0.00	6,260.00	6,260.00	0.00		
Total				6,260.00	0.00	0.00	0.00	6,260.00	6,260.00	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