



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

Summary sheet no : TLW-1617/JA13-104/52883
 Present count : 2

Create date : 12 - May - 2023
 Rep confirm date : 12 - May - 2023

TLW-1617/JA13-104/52883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-04-2023	101,034.00
Credit Balance	0		
Error Correction	0		
Received total			101,034.00
Receivable total			100,969.00
OVER PAID		Over payments	65.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cheque		Cheque no : 059377 Cheque present date : 03-05-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	50,517.00
02	12-05-2023	cheque		Cheque no : 059376 Cheque present date : 27-04-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	50,517.00



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

Summary sheet no : TLW-1617/JA13-104/52883
Present count : 2

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270364	10-03-2023	LMJ	40,925.00	0.00	0.00	12,930.00	27,995.00	27,929.00	66.00	A01-Return Goods	
02	AD009B271094	17-03-2023	LMJ	30,910.00	0.00	0.00	0.00	30,910.00	30,910.00	0.00		
03	AD009B271031	17-03-2023	LMJ	36,595.00	0.00	0.00	7,265.00	29,330.00	29,330.00	0.00		
04	AD009B271466	22-03-2023	LMJ	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
Total				121,230.00	0.00	0.00	20,195.00	101,035.00	100,969.00	66.00		



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

Summary sheet no : TLW-1617/JA13-104/52883
Present count : 2

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY