



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

Summary sheet no : TLW-1645/JA13-105/53250
 Present count : 2

Create date : 19 - May - 2023
 Rep confirm date : 06 - June - 2023

TLW-1645/JA13-105/53250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-06-2023	102,940.00
Credit Balance	0		
Error Correction	0		
Received total			102,940.00
Receivable total			102,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque		Cheque no : 117436 Cheque present date : 20-06-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	13,200.00
02	07-06-2023	cheque		Cheque no : 060839 Cheque present date : 18-06-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	44,870.00
03	07-06-2023	cheque		Cheque no : 060837 Cheque present date : 04-06-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	44,870.00



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SELECTED INVOICES - (Average date : 09-04-2023)

##	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	AD009B272998	06-04-2023	LMJ	27,410.00	0.00	0.00	0.00	27,410.00	27,410.00	0.00		
02	AD009B273204	07-04-2023	TLW	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
03	AD009B273059	07-04-2023	TLW	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
04	AD057B136883	07-04-2023	TLW	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
05	AD009B274084	25-04-2023	TLW	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
Total				102,940.00	0.00	0.00	0.00	102,940.00	102,940.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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