



Customer : *JANASIRI MOTOR TRADERS (KANDY)
 Customer Code/Grade/Narration : JA13 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3846/JA13-106/54317
 Present count : 3

Create date : 07 - June - 2023
 Rep confirm date : 28 - June - 2023

ALP-3846/JA13-106/54317

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-07-2023	179,992.00
Credit Balance	0		
Error Correction	0		
Received total			179,992.00
Receivable total			179,990.00
		O/P	Over payments 2.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	cheque		Cheque no : 126943 Cheque present date : 11-07-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	44,998.00
02	28-06-2023	cheque		Cheque no : 126944 Cheque present date : 11-07-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	44,998.00
03	28-06-2023	cheque		Cheque no : 126942 Cheque present date : 04-07-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	44,998.00
04	28-06-2023	cheque		Cheque no : 126941 Cheque present date : 21-06-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	44,998.00



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SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD009B274835	03-05-2023	TLW	155,830.00	0.00	0.00	97,700.00	58,130.00	58,130.00	0.00		
02	AD009B274956	04-05-2023	TLW	8,570.00	0.00	0.00	0.00	8,570.00	8,570.00	0.00		
03	AD009B275956	12-05-2023	TLW	83,725.00	0.00	0.00	0.00	83,725.00	83,725.00	0.00		
04	AD009B275935	12-05-2023	TLW	14,565.00	0.00	0.00	0.00	14,565.00	14,565.00	0.00		
05	AD009B277266	23-05-2023	TLW	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				277,690.00	0.00	0.00	97,700.00	179,990.00	179,990.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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