



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

Summary sheet no : ALP-4001/JA13-111/57284  
 Present count : 1

Create date : 21 - July - 2023  
 Rep confirm date : 29 - July - 2023

## ALP-4001/JA13-111/57284

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-08-2023	54,415.00
Credit Balance	0		
Error Correction	0		
Received total			54,415.00
Receivable total			54,415.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		<b>Cheque no</b> : 128786 <b>Cheque present date</b> : 15-08-2023 <b>Bank / Branch</b> : 017034381013001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	11,475.00
02	29-07-2023	cheque		<b>Cheque no</b> : 128785 <b>Cheque present date</b> : 05-08-2023 <b>Bank / Branch</b> : 017034381013001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	42,940.00



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

##	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	AD057B139938	05-07-2023	TLW	42,940.00	0.00	0.00	0.00	42,940.00	42,940.00	0.00		
02	AD057B140197	12-07-2023	TLW	1,885.00	0.00	0.00	0.00	1,885.00	1,885.00	0.00		
03	AD057B140403	17-07-2023	TLW	5,310.00	0.00	0.00	0.00	5,310.00	5,310.00	0.00		
04	AD057B140689	21-07-2023	TLW	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
<b>Total</b>				<b>54,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,415.00</b>	<b>54,415.00</b>	<b>0.00</b>		



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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