



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

Summary sheet no : ALP-4038/JA13-112/57772
Present count : 1

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

ALP-4038/JA13-112/57772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2023	62,645.00
Credit Balance	0		
Error Correction	0		
Received total			62,645.00
Receivable total			62,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		Cheque no : 126978 Cheque present date : 23-08-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	62,645.00



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SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD009B278881	06-06-2023	TLW	5,140.00	0.00	0.00	0.00	5,140.00	5,140.00	0.00		
02	AD057B139538	23-06-2023	TLW	12,945.00	0.00	0.00	0.00	12,945.00	12,945.00	0.00		
03	AD009B281914	28-06-2023	TLW	44,560.00	0.00	0.00	0.00	44,560.00	44,560.00	0.00		
Total				62,645.00	0.00	0.00	0.00	62,645.00	62,645.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY