



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

Summary sheet no : ALP-4039/JA13-113/57773
 Present count : 5

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

ALP-4039/JA13-113/57773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-08-2023	308,355.00
Credit Balance	0		
Error Correction	0		
Received total			308,355.00
Receivable total			308,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		Cheque no : 126983 Cheque present date : 30-08-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	61,671.00
02	29-07-2023	cheque		Cheque no : 126982 Cheque present date : 28-08-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	61,671.00
03	29-07-2023	cheque		Cheque no : 126981 Cheque present date : 21-08-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	61,671.00
04	29-07-2023	cheque		Cheque no : 126980 Cheque present date : 14-08-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	61,671.00
05	29-07-2023	cheque		Cheque no : 126979 Cheque present date : 07-08-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	61,671.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B278975	07-06-2023	ALP	36,985.00	0.00	0.00	0.00	36,985.00	36,985.00	0.00		
02	AD009B278976	07-06-2023	ALP	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
03	AD057B138833	07-06-2023	ALP	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
04	AD009B279767	14-06-2023	ALP	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00	0.00		
05	AD009B281916	28-06-2023	ALP	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
06	AD009B281915	28-06-2023	ALP	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
07	AD009B281913	28-06-2023	ALP	59,550.00	0.00	0.00	0.00	59,550.00	59,550.00	0.00		
08	AD009B282105	29-06-2023	ALP	52,875.00	0.00	0.00	0.00	52,875.00	52,875.00	0.00		
09	AD009B282167	30-06-2023	ALP	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
10	AD009B282168	30-06-2023	ALP	36,700.00	0.00	0.00	0.00	36,700.00	36,700.00	0.00		
11	AD009B282196	30-06-2023	ALP	22,795.00	0.00	0.00	0.00	22,795.00	22,795.00	0.00		
Total				308,355.00	0.00	0.00	0.00	308,355.00	308,355.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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