



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      Create date : 29 - July - 2023  
 Present count : 5      Rep confirm date : 29 - July - 2023

## ALP-4039/JA13-113/57773

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 126983 <b>Cheque present date</b> : 30-08-2023 <b>Bank / Branch</b> : 000170114655001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	61,671.00
02	29-07-2023	cheque		<b>Cheque no</b> : 126982 <b>Cheque present date</b> : 28-08-2023 <b>Bank / Branch</b> : 000170114655001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	61,671.00
03	29-07-2023	cheque		<b>Cheque no</b> : 126981 <b>Cheque present date</b> : 21-08-2023 <b>Bank / Branch</b> : 000170114655001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	61,671.00
04	29-07-2023	cheque		<b>Cheque no</b> : 126980 <b>Cheque present date</b> : 14-08-2023 <b>Bank / Branch</b> : 000170114655001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	61,671.00
05	29-07-2023	cheque		<b>Cheque no</b> : 126979 <b>Cheque present date</b> : 07-08-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>308,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,355.00</b>	<b>308,355.00</b>	<b>0.00</b>		



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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