



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

Summary sheet no : ALP-4187/JA13-116/60129 Create date : 31 - August - 2023  
 Present count : 1 Rep confirm date : 31 - August - 2023

## ALP-4187/JA13-116/60129

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-09-2023	178,797.00
Credit Balance	0		
Error Correction	0		
Received total			178,797.00
Receivable total			178,797.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque		<b>Cheque no</b> : 064243 <b>Cheque present date</b> : 28-09-2023 <b>Bank / Branch</b> : 100511002453 - ( 7311 - PAN - ASIA BANK / 005 - Kandy )	59,599.00
02	31-08-2023	cheque		<b>Cheque no</b> : 064242 <b>Cheque present date</b> : 23-09-2023 <b>Bank / Branch</b> : 100511002453 - ( 7311 - PAN - ASIA BANK / 005 - Kandy )	59,599.00
03	31-08-2023	cheque		<b>Cheque no</b> : 064241 <b>Cheque present date</b> : 17-09-2023 <b>Bank / Branch</b> : 100511002453 - ( 7311 - PAN - ASIA BANK / 005 - Kandy )	59,599.00





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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