



Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1972/JA13-117/60901
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

TLW-1972/JA13-117/60901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	3,555.00
Credit Balance	0		
Error Correction	0		
Received total			3,555.00
Receivable total			3,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 128817 Cheque present date : 22-09-2023 Bank / Branch : 017034381013001 - (7287 - SEYLAN BANK / 017 - Kandy)	3,555.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B142229	21-08-2023	TLW	3,555.00	0.00	0.00	0.00	3,555.00	3,555.00	0.00		
Total				3,555.00	0.00	0.00	0.00	3,555.00	3,555.00	0.00		



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ASSIGNED TO
159 - 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