



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-2005/JA13-118/61551
 Present count : 1

Create date : 20 - September - 2023
 Rep confirm date : 20 - September - 2023

TLW-2005/JA13-118/61551

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	17,760.00
Credit Balance	0		
Error Correction	0		
Received total			17,760.00
Receivable total			17,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 065056 Cheque present date : 17-10-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	17,760.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B287558	09-08-2023	TLW	4,120.00	0.00	0.00	0.00	4,120.00	4,120.00	0.00		
02	AD009B288371	14-08-2023	TLW	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
03	AD009B289069	17-08-2023	TLW	8,145.00	0.00	0.00	0.00	8,145.00	8,140.00	5.00	A03-Part Payment	
Total				17,765.00	0.00	0.00	0.00	17,765.00	17,760.00	5.00		



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ASSIGNED TO
197 - Dilki 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