



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-2027/JA13-121/62143
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 03 - October - 2023

TLW-2027/JA13-121/62143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	17-10-2023	506,768.00
Credit Balance	0		
Error Correction	0		
Received total			506,768.00
Receivable total			506,768.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 065093 Cheque present date : 18-10-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	63,346.00
02	03-10-2023	cheque		Cheque no : 065092 Cheque present date : 11-10-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	63,346.00
03	03-10-2023	cheque		Cheque no : 140684 Cheque present date : 06-10-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	63,346.00
04	03-10-2023	cheque		Cheque no : 065091 Cheque present date : 04-10-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	63,346.00
05	03-10-2023	cheque		Cheque no : 140687 Cheque present date : 27-10-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	63,346.00
06	03-10-2023	cheque		Cheque no : 065094 Cheque present date : 25-10-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	63,346.00



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	Entered Date	Type	Description	More details	Amount
07	03-10-2023	cheque		Cheque no : 140686 Cheque present date : 20-10-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	63,346.00
08	03-10-2023	cheque		Cheque no : 140685 Cheque present date : 13-10-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	63,346.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287374	08-08-2023	ALP	81,510.00	0.00	0.00	0.00	81,510.00	81,510.00	0.00		
02	AD009B287407	08-08-2023	ALP	61,290.00	0.00	0.00	0.00	61,290.00	61,290.00	0.00		
03	AD009B287545	09-08-2023	ALP	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
04	AD009B287572	09-08-2023	ALP	77,350.00	0.00	0.00	0.00	77,350.00	77,350.00	0.00		
05	AD009B287575	09-08-2023	ALP	74,565.00	0.00	0.00	0.00	74,565.00	74,565.00	0.00		
06	AD009B287633	09-08-2023	ALP	30,150.00	0.00	0.00	0.00	30,150.00	30,150.00	0.00		
07	AD057B141548	10-08-2023	ALP	4,765.00	0.00	0.00	0.00	4,765.00	4,765.00	0.00		
08	AD009B287721	10-08-2023	ALP	53,950.00	0.00	0.00	32,940.00	21,010.00	21,010.00	0.00		
09	AD009B287722	10-08-2023	ALP	6,430.00	0.00	0.00	0.00	6,430.00	6,430.00	0.00		
10	AD009B288333	14-08-2023	ALP	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
11	AD009B288334	14-08-2023	ALP	19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		
12	AD009B288618	15-08-2023	ALP	6,010.00	0.00	0.00	0.00	6,010.00	6,010.00	0.00		
13	AD009B288790	16-08-2023	ALP	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
14	AD009B289644	22-08-2023	ALP	11,235.00	0.00	0.00	0.00	11,235.00	11,235.00	0.00		
15	AD009B290242	25-08-2023	ALP	7,520.00	0.00	0.00	0.00	7,520.00	7,520.00	0.00		
16	AD009B290718	29-08-2023	ALP	12,585.00	0.00	0.00	0.00	12,585.00	12,578.00	7.00	A03-Part Payment	
17	AD009B290613	29-08-2023	ALP	20,520.00	0.00	0.00	0.00	20,520.00	20,520.00	0.00		
Total				539,715.00	0.00	0.00	32,940.00	506,775.00	506,768.00	7.00		



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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