



Customer : *JANASIRI MOTOR TRADERS (KANDY)
 Customer Code/Grade/Narration : JA13 / A / 60 days credit
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-86/JA13-122/62296 Create date : 03 - October - 2023
 Present count : 2 Rep confirm date : 03 - October - 2023

Note - This has split to summary MAD-145/JA13-126/66142

MAD-86/JA13-122/62296

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	28-03-2019	15,340.00
Error Correction	0		
Received total			15,340.00
Receivable total			276.00
Over payments			15,064.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N012585/ Inv. No.AD009B084467	Credit note no : AD009C004741 Credit note date : 2019-05-25 Credit note Rep code : LMJ Reason : Settled Bill Return	13,000.00
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N003379/ Inv. No.AD009B013679	Credit note no : AD009C001311 Credit note date : 2018-05-10 Credit note Rep code : HSR Reason : Settled Bill Return	2,340.00



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SELECTED INVOICES - (Average date : 01-05-2023)

##	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	AD057D001225	07-08-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D001226	08-08-2019	XXX	100.00	0.00	2.00	0.00	98.00	98.00	0.00		
03	AD009B270364	10-03-2023	LMJ	40,925.00	0.00	27,929.00	12,930.00	66.00	66.00	0.00		
04	AD009B289069	17-08-2023	TLW	8,145.00	0.00	8,140.00	0.00	5.00	5.00	0.00		
05	AD009B290718	29-08-2023	ALP	12,585.00	0.00	12,578.00	0.00	7.00	7.00	0.00	A06-Settled Invoice	
Total				61,855.00	0.00	48,649.00	12,930.00	276.00	276.00	0.00		

