



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-2184/JA13-127/66683  
 Present count : 1

Create date : 29 - November - 2023  
 Rep confirm date : 29 - November - 2023

**TLW-2184/JA13-127/66683****Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 60 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	14-12-2023	421,806.00
Credit Balance	0		
Error Correction	0		
Received total			421,806.00
Receivable total			421,805.00
		O/P	Over payments 1.00

**SETTLEMENT OUTLINE - ( Average date :14-12-2023 )**

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		<b>Cheque no</b> : 071283 <b>Cheque present date</b> : 12-12-2023 <b>Bank / Branch</b> : 100511002453 - ( 7311 - PAN - ASIA BANK / 005 - Kandy )	60,258.00
02	29-11-2023	cheque		<b>Cheque no</b> : 071284 <b>Cheque present date</b> : 19-12-2023 <b>Bank / Branch</b> : 100511002453 - ( 7311 - PAN - ASIA BANK / 005 - Kandy )	60,258.00
03	29-11-2023	cheque		<b>Cheque no</b> : 071285 <b>Cheque present date</b> : 26-12-2023 <b>Bank / Branch</b> : 100511002453 - ( 7311 - PAN - ASIA BANK / 005 - Kandy )	60,258.00
04	29-11-2023	cheque		<b>Cheque no</b> : 071286 <b>Cheque present date</b> : 27-12-2023 <b>Bank / Branch</b> : 100511002453 - ( 7311 - PAN - ASIA BANK / 005 - Kandy )	60,258.00
05	29-11-2023	cheque		<b>Cheque no</b> : 071287 <b>Cheque present date</b> : 29-11-2023 <b>Bank / Branch</b> : 100511002453 - ( 7311 - PAN - ASIA BANK / 005 - Kandy )	60,258.00
06	29-11-2023	cheque		<b>Cheque no</b> : 071288 <b>Cheque present date</b> : 14-12-2023 <b>Bank / Branch</b> : 100511002453 - ( 7311 - PAN - ASIA BANK / 005 - Kandy )	60,258.00





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## SELECTED INVOICES - ( Average date : 15-10-2023 )

##	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	AD009B295034	02-10-2023	ALP	20,610.00	0.00	0.00	0.00	20,610.00	20,610.00	0.00		
02	AD009B295073	02-10-2023	TLW	2,460.00	0.00	0.00	0.00	2,460.00	2,460.00	0.00		
03	AD009B295081	02-10-2023	ALP	23,260.00	0.00	0.00	8,040.00	15,220.00	15,220.00	0.00		
04	AD009B294967	02-10-2023	TLW	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
05	AD009B295017	02-10-2023	TLW	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
06	AD009B295142	03-10-2023	TLW	56,090.00	0.00	0.00	0.00	56,090.00	51,190.00	4,900.00	A01-Return Goods	GUIS-66 02 4900/ 07649
07	AD009B295383	04-10-2023	ALP	19,595.00	0.00	0.00	0.00	19,595.00	19,595.00	0.00		
08	AD009B295433	04-10-2023	TLW	5,370.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00		
09	AD009B295435	04-10-2023	TLW	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
10	AD009B295626	05-10-2023	ALP	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
11	AD009B296053	09-10-2023	ALP	7,025.00	0.00	0.00	0.00	7,025.00	7,025.00	0.00		
12	AD009B296663	11-10-2023	ALP	1,885.00	0.00	0.00	0.00	1,885.00	1,885.00	0.00		
13	AD009B298015	20-10-2023	ALP	13,015.00	0.00	0.00	0.00	13,015.00	13,015.00	0.00		
14	AD009B298968	25-10-2023	ALP	70,805.00	0.00	0.00	0.00	70,805.00	70,805.00	0.00		
15	AD057B145105	25-10-2023	TLW	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
16	AD009B298747	25-10-2023	ALP	35,465.00	0.00	0.00	0.00	35,465.00	35,465.00	0.00		
17	AD009B298782	25-10-2023	TLW	7,490.00	0.00	0.00	0.00	7,490.00	7,490.00	0.00		
18	AD009B299378	30-10-2023	ALP	67,505.00	0.00	0.00	0.00	67,505.00	33,225.00	34,280.00	A01-Return Goods	4M40 STD 1 32400/ ME-200009-4 07649
19	AD009B299552	31-10-2023	TLW	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
<b>Total</b>				<b>469,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,040.00</b>	<b>460,985.00</b>	<b>421,805.00</b>	<b>39,180.00</b>		



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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