



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-2311/JA13-133/71017
Present count : 1

Create date : 28 - January - 2024
Rep confirm date : 28 - January - 2024

TLW-2311/JA13-133/71017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	21-02-2024	830,874.00
Credit Balance	0		
Error Correction	0		
Received total			830,874.00
Receivable total			809,933.50
O/P		Over payments	20,940.50

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-01-2024	cheque		Cheque no : 155107 Cheque present date : 06-02-2024 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	72,479.00
02	28-01-2024	cheque		Cheque no : 155108 Cheque present date : 13-02-2024 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	72,479.00
03	28-01-2024	cheque		Cheque no : 155109 Cheque present date : 20-02-2024 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	72,479.00
04	28-01-2024	cheque		Cheque no : 155110 Cheque present date : 27-02-2024 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	72,479.00
05	28-01-2024	cheque		Cheque no : 072946 Cheque present date : 05-03-2024 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	72,479.00
06	28-01-2024	cheque		Cheque no : 072947 Cheque present date : 12-03-2024 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	72,479.00



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	Entered Date	Type	Description	More details	Amount
07	28-01-2024	cheque		Cheque no : 072948 Cheque present date : 07-03-2024 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	72,479.00
08	28-01-2024	cheque		Cheque no : 072950 Cheque present date : 08-02-2024 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	72,479.00
09	28-01-2024	cheque		Cheque no : 072949 Cheque present date : 15-02-2024 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	72,479.00
10	28-01-2024	cheque		Cheque no : 072951 Cheque present date : 01-03-2024 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	72,479.00
11	28-01-2024	cheque		Cheque no : 155105 Cheque present date : 05-02-2024 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	5,337.00
12	28-01-2024	cheque		Cheque no : 153284 Cheque present date : 08-01-2024 Bank / Branch : 017034381013001 - (7287 - SEYLAN BANK / 017 - Kandy)	18,715.00
13	28-01-2024	cheque		Cheque no : 155106 Cheque present date : 27-02-2024 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	20,940.00
14	28-01-2024	cheque		Cheque no : 162274 Cheque present date : 05-02-2024 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	61,092.00



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SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD057B146855	01-12-2023	TLW	6,760.00	0.00	0.00	0.00	6,760.00	6,760.00	0.00		
02	AD009B304539	04-12-2023	ALP	73,810.00	7,381.00 Rate - 10%	0.00	0.00	66,429.00	66,429.00	0.00		
03	AD009B304540	04-12-2023	ALP	66,200.00	6,620.00 Rate - 10%	0.00	0.00	59,580.00	59,580.00	0.00		
04	AD057B147024	05-12-2023	TLW	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
05	AD009B304862	05-12-2023	ALP	35,500.00	3,550.00 Rate - 10%	0.00	0.00	31,950.00	31,950.00	0.00		
06	AD009B304879	05-12-2023	ALP	55,500.00	5,550.00 Rate - 10%	0.00	0.00	49,950.00	49,950.00	0.00		
07	AD009B304903	05-12-2023	ALP	54,525.00	0.00	0.00	0.00	54,525.00	48,830.00	5,695.00	A01-Return Goods	RTN AMOUNT 5669/
08	AD009B305032	06-12-2023	ALP	31,945.00	0.00	0.00	0.00	31,945.00	31,945.00	0.00		
09	AD009B305112	06-12-2023	ALP	21,945.00	0.00	0.00	0.00	21,945.00	21,945.00	0.00		
10	AD009B305311	07-12-2023	ALP	27,740.00	0.00	0.00	3,840.00	23,900.00	23,900.00	0.00		
11	AD009B305438	08-12-2023	TLW	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
12	AD057B147245	08-12-2023	TLW	3,180.00	0.00	0.00	0.00	3,180.00	3,180.00	0.00		
13	AD009B306095	12-12-2023	TLW	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
14	AD009B306211	13-12-2023	ALP	79,495.00	7,949.50 Rate - 10%	0.00	0.00	71,545.50	71,545.50	0.00		
15	AD009B306200	13-12-2023	ALP	30,470.00	3,047.00 Rate - 10%	0.00	0.00	27,423.00	27,423.00	0.00		
16	AD009B306169	13-12-2023	ALP	8,375.00	0.00	0.00	0.00	8,375.00	8,375.00	0.00		
17	AD009B306546	14-12-2023	ALP	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
18	AD009B306547	14-12-2023	ALP	44,950.00	4,495.00 Rate - 10%	0.00	0.00	40,455.00	40,455.00	0.00		
19	AD009B307180	19-12-2023	ALP	43,030.00	4,303.00 Rate - 10%	0.00	0.00	38,727.00	38,727.00	0.00		
20	AD009B307181	19-12-2023	ALP	9,260.00	926.00 Rate - 10%	0.00	0.00	8,334.00	8,334.00	0.00		
21	AD009B307284	20-12-2023	ALP	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
22	AD009B307368	20-12-2023	ALP	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
23	AD009B307522	20-12-2023	TLW	27,680.00	0.00	0.00	0.00	27,680.00	27,680.00	0.00		
24	AD009B307495	20-12-2023	ALP	26,825.00	0.00	0.00	0.00	26,825.00	26,825.00	0.00		

Customer

Customer Code/Grade/Narration

Rep's name

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: JA13 / A / 60 days credit

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Summary sheet no

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25	AD009B307798	21-12-2023	ALP	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
26	AD009B308078	22-12-2023	ALP	52,970.00	0.00	0.00	0.00	52,970.00	52,970.00	0.00		
27	AD009B308037	22-12-2023	ALP	7,215.00	0.00	0.00	0.00	7,215.00	7,215.00	0.00		
28	AD009B308555	28-12-2023	TLW	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
29	AD009B308499	28-12-2023	ALP	6,525.00	0.00	0.00	0.00	6,525.00	6,525.00	0.00		
30	AD009B308894	29-12-2023	ALP	26,380.00	0.00	0.00	0.00	26,380.00	26,380.00	0.00		
31	AD009B308868	29-12-2023	ALP	15,675.00	0.00	0.00	0.00	15,675.00	9,900.00	5,775.00	A01-Return Goods	RTN AMOUNT 5775/
Total				869,065.00	43,821.50	0.00	3,840.00	821,403.50	809,933.50	11,470.00		



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ASSIGNED TO
209 - dilukshi

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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