



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-2360/JA13-135/72887
 Present count : 1

Create date : 18 - February - 2024
 Rep confirm date : 18 - February - 2024

TLW-2360/JA13-135/72887

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-02-2024	56,830.00
Credit Balance	0		
Error Correction	0		
Received total			56,830.00
Receivable total			56,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	cheque		Cheque no : 164785 Cheque present date : 20-02-2024 Bank / Branch : 017034381013001 - (7287 - SEYLAN BANK / 017 - Kandy)	23,870.00
02	18-02-2024	cheque		Cheque no : 164772 Cheque present date : 29-01-2024 Bank / Branch : 017034381013001 - (7287 - SEYLAN BANK / 017 - Kandy)	32,960.00



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD057B147698	18-12-2023	TLW	32,960.00	0.00	0.00	0.00	32,960.00	32,960.00	0.00		
02	AD057B148688	09-01-2024	TLW	7,505.00	0.00	0.00	0.00	7,505.00	4,625.00	2,880.00	A01-Return Goods	RTN FILTER AMOUNT 2880/
03	AD057B148764	10-01-2024	TLW	2,595.00	0.00	0.00	0.00	2,595.00	2,595.00	0.00		
04	AD057B148753	10-01-2024	TLW	10,380.00	0.00	0.00	0.00	10,380.00	10,380.00	0.00		
05	AD057B148979	16-01-2024	TLW	2,980.00	0.00	0.00	0.00	2,980.00	2,980.00	0.00		
06	AD057B149219	18-01-2024	TLW	3,290.00	0.00	0.00	0.00	3,290.00	3,290.00	0.00		
Total				59,710.00	0.00	0.00	0.00	59,710.00	56,830.00	2,880.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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