



Customer : JANASIRI MOTOR STORES (KANDY)

Customer Code/Grade/Narration : JA04 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1454/JA04-59/50741 Create date : 22 - March - 2023 Present count : 2 Rep confirm date : 22 - March - 2023

TLW-1454/JA04-59/50741

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 116 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2023	19,930.00
Credit Balance	0		
Error Correction	0		
	Received total	19,930.00	
	Receivable total	19,930.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-03-2023 )

	Entered Date Type		Description	More details	Amount
01	22-03-2023	cheque	informed to mr.gayan	Cheque no: 108355 Cheque present date: 19-03-2023 Bank / Branch: 017000114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	19,930.00

Prepared By: Udari Probodika (2023-04-03 15:04 - 2 copy)





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## SELECTED INVOICES - (Average date: 23-11-2022)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B260262	23-11-2022	TSI	19,930.00	0.00	0.00	0.00	19,930.00	19,930.00	0.00		
ſ	Total				19,930.00	0.00	0.00	0.00	19,930.00	19,930.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY