⬥ ANURA GROUP OF COMPANIES

Customer : *JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / A / 60 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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: JA04 / A / 60 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

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		
Total				**19,930.00**	**0.00**	**0.00**	**0.00**	**19,930.00**	**19,930.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / A / 60 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

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer : *JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / A / 60 days credit