



Customer : \*JANASIRI MOTOR STORES (KANDY)

Customer Code/Grade/Narration : JA04 / A / 60 days credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1619/JA04-63/52892

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 30 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
Payments					
Cheques Payments	1	04-05-2023	36,000.00		
Credit Balance	0				
Error Correction	0				
	Received total	36,000.00			
	Receivable total	36,000.00			

## SETTLEMENT OUTLINE - ( Average date :04-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 104104 Cheque present date : 04-05-2023 Bank / Branch : 017034381013001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	36,000.00

Prepared By: Dilki Rashmika (2023-05-23 13:05 - 2 copy )





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## SELECTED INVOICES - (Average date: 04-04-2023)

	##	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	AD057B136785	04-04-2023	TLW	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
Γ	Total				36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*JANASIRI MOTOR STORES (KANDY)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY