



Customer : \*JANASIRI MOTOR STORES (KANDY)

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

TLW-1681/JA04-71/53948

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

Summary age: 46 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2023	11,880.00
Credit Balance	0		
Error Correction	0		
	Received total	11,880.00	
	Receivable total	11,880.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 07-05-2023)**

	Entered Date	Туре	Description	More details	Amount
01	31-05-2023	cheque		Cheque no: 086534 Cheque present date: 07-05-2023 Bank / Branch: 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	11,880.00

Prepared By: Rashmika (2023-06-02 15:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-03-2023)

;	##	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	AD009B271524	22-03-2023	LMJ	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
[	Total			11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00			

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*JANASIRI MOTOR STORES (KANDY)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY