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-1682/JA04-72/53949
Present count : 1
Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

TLW-1682/JA04-72/53949

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	64,600.00
Credit Balance	0		
Error Correction	0		
		Received total	64,600.00
		Receivable total	64,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		**Cheque no :** 116144 **Cheque present date :** 10-06-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	64,600.00

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-1682/JA04-72/53949
Present count : 1
Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274244	26-04-2023	TLW	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
02	AD057B137072	26-04-2023	TLW	55,800.00	0.00	0.00	0.00	55,800.00	55,800.00	0.00		
Total				**64,600.00**	**0.00**	**0.00**	**0.00**	**64,600.00**	**64,600.00**	**0.00**		

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-1682/JA04-72/53949	Create date	: 31 - May - 2023
Present count	: 1	Rep confirm date	: 31 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY