



Customer : *JANASIRI MOTOR STORES (KANDY)

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

TLW-1683/JA04-73/53955

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	1	05-06-2023	30,773.00
Credit Balance	0		
or Correction			
	Received total	30,773.00	
	Receivable total	30,773.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date Type		Description	More details	Amount
01	31-05-2023	cheque		Cheque no : 116132 Cheque present date : 05-06-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	30,773.00

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





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SELECTED INVOICES - (Average date: 18-04-2023)

,	##	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	AD009B273347	18-04-2023	TLW	30,775.00	0.00	0.00	0.00	30,775.00	30,773.00	2.00	A03-Part Payment	
Total					30,775.00	0.00	0.00	0.00	30,775.00	30,773.00	2.00		

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



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