



Customer : *JANASIRI MOTOR STORES (KANDY)

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

Summary sheet no : TLW-1689/JA04-74/54059 Create date : 02 - June - 2023
Present count : 1 Rep confirm date : 02 - June - 2023

TLW-1689/JA04-74/54059

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		01-06-2023	7,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	7,420.00	
	Receivable total	7,420.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-06-2023	IBT	54059	Deposite date: 01-06-2023 Bank account: SAMPATH BANK - 110041381	7,420.00

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





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SELECTED INVOICES - (Average date: 06-04-2023)

##	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	AD009B272995	06-04-2023	TLW	19,300.00	0.00	0.00	0.00	19,300.00	7,420.00	11,880.00	A03-Part Payment	
Tot	tal			19,300.00	0.00	0.00	0.00	19,300.00	7,420.00	11,880.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY