



Customer : *JANASIRI MOTOR STORES (KANDY)

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

TLW-1689/JA04-74/54059

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-06-2023 | 7,420.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 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: Dilki Rashmika (2023-06-02 17:06 - 2 copy)





Customer : *JANASIRI MOTOR STORES (KANDY)

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

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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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *JANASIRI MOTOR STORES (KANDY)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY