ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3928/JA04-77/55724
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

ALP-3928/JA04-77/55724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-06-2023	72,145.00
Credit Balance	0		
Error Correction	0		
		Received total	72,145.00
		Receivable total	72,145.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		**Cheque no :** 116155 **Cheque present date :** 02-07-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	18,805.00
02	29-06-2023	cheque		**Cheque no :** 115981 **Cheque present date :** 25-06-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	53,340.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3928/JA04-77/55724
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275583	10-05-2023	TLW	53,340.00	0.00	0.00	0.00	53,340.00	53,340.00	0.00		
02	AD009B276573	17-05-2023	TLW	21,985.00	0.00	0.00	3,180.00	18,805.00	18,805.00	0.00		
Total				**75,325.00**	**0.00**	**0.00**	**3,180.00**	**72,145.00**	**72,145.00**	**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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3928/JA04-77/55724	Create date	: 29 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY