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-4033/JA04-80/57767
Present count : 2
Create date : 29 - July - 2023
Rep confirm date : 31 - July - 2023

ALP-4033/JA04-80/57767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-07-2023	78,700.00
Credit Balance	0		
Error Correction	0		
		Received total	78,700.00
		Receivable total	78,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		**Cheque no :** 116086 **Cheque present date :** 25-07-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	46,500.00
02	29-07-2023	cheque		**Cheque no :** 116081 **Cheque present date :** 20-07-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	32,200.00

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-4033/JA04-80/57767
Present count : 2

Create date : 29 - July - 2023
Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B278992	07-06-2023	TLW	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00		
02	AD009B279008	07-06-2023	TLW	50,390.00	0.00	0.00	18,190.00	32,200.00	32,200.00	0.00		
Total				**96,890.00**	**0.00**	**0.00**	**18,190.00**	**78,700.00**	**78,700.00**	**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-4033/JA04-80/57767	Create date	: 29 - July - 2023
Present count	: 2	Rep confirm date	: 31 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY