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-4095/JA04-82/58487
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

ALP-4095/JA04-82/58487

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2023	16,500.00
Credit Balance	0		
Error Correction	0		
		Received total	16,500.00
		Receivable total	16,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		**Cheque no :** 003630 **Cheque present date :** 09-08-2023 **Bank / Branch :** 117000111676 - (7287 - SEYLAN BANK / 017 - Kandy)	16,500.00

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-4095/JA04-82/58487 Create date : 09 - August - 2023
Present count : 1 Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B281064	22-06-2023	ALP	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
Total				**16,500.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**16,500.00**	**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-4095/JA04-82/58487	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY