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-4282/JA04-85/62008
Present count : 1
Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

ALP-4282/JA04-85/62008

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	11,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,100.00
		Receivable total	11,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	IBT	62008	**Deposite date :** 25-09-2023 **Bank account :** SAMPATH BANK - 110041381	11,100.00

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-4282/JA04-85/62008
Present count : 1
Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285870	26-07-2023	TLW	17,900.00	0.00	6,800.00	0.00	11,100.00	11,100.00	0.00		
Total				**17,900.00**	**0.00**	**6,800.00**	**0.00**	**11,100.00**	**11,100.00**	**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-4282/JA04-85/62008	Create date	: 27 - September - 2023
Present count	: 1	Rep confirm date	: 27 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY