



Customer : *JANASIRI MOTOR STORES (KANDY)

Customer Code/Grade/Narration : JA04 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4531/JA04-91/67246

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	20-11-2023	29,865.00
Error Correction	0		
	Received total	29,865.00	
	Receivable total	29,865.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048721/ Inv. No.AD009B298719	Credit note no : AD009C010336 Credit note date : 2023-11-20 Credit note Rep code : ALP Reason : Settled Bill Return	4,725.00
02	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048710/ Inv. No.AD009B291926	Credit note no : AD009C010328 Credit note date : 2023-11-20 Credit note Rep code : ALP Reason : Settled Bill Return	25,140.00

Prepared By: Sewmini Tharushika (2023-12-15 15:12 - 2 copy)





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SELECTED INVOICES - (Average date: 07-10-2023)

##	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	** AD009B291926	08-09-2023	ALP	32,880.00	0.00	7,740.00	0.00	25,140.00	25,140.00	0.00		
02	** AD009B298719	25-10-2023	ALP	54,590.00	0.00	49,865.00	0.00	4,725.00	4,725.00	0.00		
Total			87,470.00	0.00	57,605.00	0.00	29,865.00	29,865.00	0.00			

Prepared By: Sewmini Tharushika (2023-12-15 15:12 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *JANASIRI MOTOR STORES (KANDY)

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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY