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-4535/JA04-92/67270
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

ALP-4535/JA04-92/67270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2023	102,168.00
Credit Balance	0		
Error Correction	0		
		Received total	102,168.00
		Receivable total	102,168.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		**Cheque no :** 138326 **Cheque present date :** 04-12-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	102,168.00

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-4535/JA04-92/67270
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B144066	04-10-2023	TLW	33,810.00	3,381.00 Rate - 10%	0.00	0.00	30,429.00	30,429.00	0.00		
02	AD057B144067	04-10-2023	TLW	28,080.00	2,808.00 Rate - 10%	0.00	0.00	25,272.00	25,272.00	0.00		
03	AD057B144068	04-10-2023	TLW	51,630.00	5,163.00 Rate - 10%	0.00	0.00	46,467.00	46,467.00	0.00		
Total				**113,520.00**	**11,352.00**	**0.00**	**0.00**	**102,168.00**	**102,168.00**	**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-4535/JA04-92/67270	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY