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-4551/JA04-93/67527
Present count : 2
Create date : 09 - December - 2023
Rep confirm date : 13 - December - 2023

ALP-4551/JA04-93/67527

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-01-2024	518,357.00
Credit Balance	0		
Error Correction	0		
		Received total	518,357.00
		Receivable total	518,345.50
	o/p	Over payments	11.50

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		**Cheque no :** 138233 **Cheque present date :** 29-01-2024 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	51,885.00
02	12-12-2023	cheque		**Cheque no :** 138347 **Cheque present date :** 22-01-2024 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	414,237.00
03	12-12-2023	cheque		**Cheque no :** 138218 **Cheque present date :** 15-01-2024 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	29,850.00
04	12-12-2023	cheque		**Cheque no :** 138209 **Cheque present date :** 03-01-2024 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	22,385.00

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-4551/JA04-93/67527
Present count : 2
Create date : 09 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B300060	03-11-2023	TLW	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
02	AD009B300148	06-11-2023	ALP	4,485.00	0.00	0.00	0.00	4,485.00	4,485.00	0.00		
03	AD009B301620	15-11-2023	ALP	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
04	AD009B301589	15-11-2023	ALP	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
05	AD009B302402	21-11-2023	ALP	104,800.00	10,480.00 Rate - 10%	0.00	0.00	94,320.00	94,320.00	0.00		
06	AD009B302434	21-11-2023	ALP	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
07	AD009B302486	21-11-2023	TLW	5,375.00	0.00	0.00	0.00	5,375.00	5,375.00	0.00		
08	AD009B302555	22-11-2023	ALP	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
09	AD009B302592	22-11-2023	ALP	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
10	AD009B302628	22-11-2023	ALP	32,295.00	3,229.50 Rate - 10%	0.00	0.00	29,065.50	29,065.50	0.00		
11	AD009B302577	22-11-2023	ALP	31,895.00	0.00	0.00	5,905.00	25,990.00	25,990.00	0.00		
12	AD009B302562	22-11-2023	ALP	217,250.00	21,725.00 Rate - 10%	0.00	0.00	195,525.00	195,525.00	0.00		
13	AD009B303236	24-11-2023	ALP	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
14	AD009B303903	29-11-2023	ALP	29,250.00	2,925.00 Rate - 10%	0.00	0.00	26,325.00	26,325.00	0.00		
15	AD009B303904	29-11-2023	TLW	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
16	AD009B304342	01-12-2023	ALP	12,505.00	0.00	0.00	1,945.00	10,560.00	10,560.00	0.00		
Total				**564,555.00**	**38,359.50**	**0.00**	**7,850.00**	**518,345.50**	**518,345.50**	**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-4551/JA04-93/67527	Create date	: 09 - December - 2023
Present count	: 2	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY