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-4568/JA04-95/67796
Present count : 2

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

ALP-4568/JA04-95/67796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-01-2024	39,390.00
Credit Balance	0		
Error Correction	0		
		Received total	39,390.00
		Receivable total	39,390.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		**Cheque no :** 138201 **Cheque present date :** 10-01-2024 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	10,500.00
02	13-12-2023	cheque		**Cheque no :** 138227 **Cheque present date :** 01-02-2024 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	28,890.00

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-4568/JA04-95/67796
Present count : 2
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD009B300963	10-11-2023	ALP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
02	AD009B304041	30-11-2023	ALP	28,890.00	0.00	0.00	0.00	28,890.00	28,890.00	0.00		
Total				**39,390.00**	**0.00**	**0.00**	**0.00**	**39,390.00**	**39,390.00**	**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-4568/JA04-95/67796	Create date	: 13 - December - 2023
Present count	: 2	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY