



Customer : *JANASIRI MOTOR STORES (KANDY)
 Customer Code/Grade/Narration : JA04 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4668/JA04-97/69850
 Present count : 1

Create date : 11 - January - 2024
 Rep confirm date : 05 - February - 2024

ALP-4668/JA04-97/69850

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	8	13-02-2024	553,863.00
Credit Balance	0		
Error Correction	0		
Received total			553,863.00
Receivable total			553,863.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		Cheque no : 138267 Cheque present date : 27-02-2024 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	112,863.00
02	05-02-2024	cheque		Cheque no : 138254 Cheque present date : 20-02-2024 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	65,890.00
03	05-02-2024	cheque		Cheque no : 138237 Cheque present date : 13-02-2024 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	74,330.00
04	05-02-2024	cheque		Cheque no : 138236 Cheque present date : 08-02-2024 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	28,080.00
05	05-02-2024	cheque		Cheque no : 138354 Cheque present date : 08-02-2024 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	18,200.00
06	05-02-2024	cheque		Cheque no : 138356 Cheque present date : 07-02-2024 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	22,910.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	05-02-2024	cheque		Cheque no : 138367 Cheque present date : 04-02-2024 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	46,440.00
08	05-02-2024	cheque		Cheque no : 138361 Cheque present date : 07-02-2024 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	185,150.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B304538	04-12-2023	ALP	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
02	AD009B304582	04-12-2023	ALP	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
03	AD009B304518	04-12-2023	TLW	14,440.00	0.00	0.00	0.00	14,440.00	14,440.00	0.00		
04	AD009B305132	06-12-2023	ALP	154,250.00	15,425.00 Rate - 10%	0.00	0.00	138,825.00	138,825.00	0.00		
05	AD009B305133	06-12-2023	ALP	37,575.00	0.00	0.00	3,340.00	34,235.00	34,235.00	0.00		
06	AD009B305186	06-12-2023	ALP	4,690.00	0.00	0.00	0.00	4,690.00	4,690.00	0.00		
07	AD009B305367	07-12-2023	ALP	22,910.00	0.00	0.00	0.00	22,910.00	22,910.00	0.00		
08	AD009B305418	08-12-2023	TLW	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
09	AD057B147208	08-12-2023	TLW	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00		
10	AD009B306215	13-12-2023	TLW	6,870.00	0.00	0.00	0.00	6,870.00	6,870.00	0.00		
11	AD009B306205	13-12-2023	ALP	47,495.00	0.00	0.00	0.00	47,495.00	24,985.00	22,510.00	A01-Return Goods	
12	AD009B306721	15-12-2023	ALP	42,475.00	4,247.50 Rate - 10%	0.00	0.00	38,227.50	38,227.50	0.00		
13	AD009B307366	20-12-2023	ALP	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
14	AD009B307439	20-12-2023	ALP	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
15	AD057B147878	20-12-2023	TLW	2,080.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00		
16	AD009B307496	20-12-2023	ALP	30,710.00	0.00	0.00	0.00	30,710.00	30,710.00	0.00		
17	AD009B308082	22-12-2023	ALP	104,000.00	10,400.00 Rate - 10%	0.00	0.00	93,600.00	78,175.50	15,424.50	A03-Part Payment	
18	AD009B308225	27-12-2023	ALP	34,365.00	0.00	0.00	0.00	34,365.00	34,365.00	0.00		
19	AD057B148100	27-12-2023	TLW	4,570.00	0.00	0.00	0.00	4,570.00	4,570.00	0.00		
Total				625,210.00	30,072.50	0.00	3,340.00	591,797.50	553,863.00	37,934.50		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY