



Customer : \*JANASIRI MOTOR STORES (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2365/JA04-99/73070 Create date : 20 - February - 2024
Present count : 1 Rep confirm date : 20 - February - 2024

TLW-2365/JA04-99/73070

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	27-02-2024	20,940.00
Credit Balance	0		
Error Correction	0		
	Received total	20,940.00	
	Receivable total	20,940.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :27-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 155106 Cheque present date : 27-02-2024 Bank / Branch : 017000114655001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	20,940.00

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## SELECTED INVOICES - (Average date: 27-12-2023)

#	# 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
C	1 AD009B308392	27-12-2023	TLW	20,940.00	0.00	0.00	0.00	20,940.00	20,940.00	0.00		
F	otal	20,940.00	0.00	0.00	0.00	20,940.00	20,940.00	0.00				

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## ANURA GROUP OF COMPANIES



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Summary sheet no Present count : TLW-2365/JA04-99/73070 Create date : 20 - February - 2024 Rep confirm date : 20 - February - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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