



Customer : *JANASIRI MOTOR STORES (KANDY)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4827/JA04-101/74004

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		04-03-2024	15,424.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,424.00	
	Receivable total	15,424.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-03-2024	IBT	74004	Deposite date: 04-03-2024 Bank account: PAN ASIA BANK - 100211002333	15,424.00

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)





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Summary sheet no : ALP-4827/JA04-101/74004 Create date : 04 - March - 2024 Present count : 1 Rep confirm date : 04 - March - 2024

SELECTED INVOICES - (Average date: 22-12-2023)

##	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
01	AD009B308082	22-12-2023	ALP	104,000.00	10,400.00	78,175.50	0.00	15,424.50	15,424.00	0.50	A03-Part Payment	
Tot	al			104,000.00	10,400.00	78,175.50	0.00	15,424.50	15,424.00	0.50		

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ANURA GROUP OF COMPANIES



Customer : *JANASIRI MOTOR STORES (KANDY)

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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY