



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 73 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| BT 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: Dilki Rashmika (2024-03-08 12:03 - 2 copy)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

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)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY