



Customer : *JANASIRI MOTOR TRADERS (KANDY)

Customer Code/Grade/Narration : JA13 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1708/JA13-107/54319

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2023	19,550.00
Credit Balance	0		
Error Correction	0		
	Received total	19,550.00	
	Receivable total	19,550.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-06-2023	cheque		Cheque no: 117146 Cheque present date: 15-06-2023 Bank / Branch: 017034381013001 - (7287 - SEYLAN BANK / 017 - Kandy)	19,550.00

Prepared By: Rashmika (2023-06-14 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 15-05-2023)

#	##	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	AD057B137719	15-05-2023	TLW	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
F	Total				19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *JANASIRI MOTOR TRADERS (KANDY)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY