



Customer : *JANASIRI MOTOR TRADERS (KANDY)

Customer Code/Grade/Narration : JA13 / A / 60 days credit Rep's name : MAD - Maduranga

Summary sheet no : MAD-21/JA13-114/58115 Create date : 04 - August - 2023 Present count : 1 Rep confirm date : 04 - August - 2023

MAD-21/JA13-114/58115

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	18-04-2023	27,300.00
		Received total	27,300.00
	Receivable total	27,300.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	04-08-2023	Error correction	Over payment credit note	Error correction date : 18-04-2023 Ref no : AD009C009537	27,300.00

Prepared By: UDARI-RECEIVING (2023-08-16 13:08 - 2 copy)





Customer : *JANASIRI MOTOR TRADERS (KANDY)

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

Rep's name : MAD - Maduranga

SELECTED INVOICES - (Average date: 08-02-2023)

;	##	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	AD009B267346	08-02-2023	LMJ	118,570.00	0.00	79,070.00	12,200.00	27,300.00	27,300.00	0.00		
ſ	Total				118,570.00	0.00	79,070.00	12,200.00	27,300.00	27,300.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *JANASIRI MOTOR TRADERS (KANDY)

Customer Code/Grade/Narration : JA13 / A / 60 days credit Rep's name : MAD - Maduranga

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY