



Customer : \*JANASIRI MOTOR TRADERS (KANDY)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4275/JA13-119/61916

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	1 13-09-2023			
ror Correction				
	3,720.00			
	Receivable total	3,718.00		
	o/p			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	25-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047477/ Inv. No.AD009B286026	Credit note no : AD009C010012 Credit note date : 2023-09-13 Credit note Rep code : ALP Reason : Settled Bill Return	3,720.00

Prepared By: Udari Probodika (2023-09-26 16:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 27-07-2023)

##	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	** AD009B286026	27-07-2023	ALP	8,920.00	0.00	5,202.00	0.00	3,718.00	3,718.00	0.00		
То	tal	8,920.00	0.00	5,202.00	0.00	3,718.00	3,718.00	0.00				

Prepared By: Udari Probodika (2023-09-26 16:09 - 2 copy)

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY