ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2027/JA13-121/62143
Present count : 1
Create date : 02 - October - 2023
Rep confirm date : 03 - October - 2023

TLW-2027/JA13-121/62143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	17-10-2023	506,768.00
Credit Balance	0		
Error Correction	0		
		Received total	506,768.00
		Receivable total	506,768.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		**Cheque no :** 065093 **Cheque present date :** 18-10-2023 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	63,346.00
02	03-10-2023	cheque		**Cheque no :** 065092 **Cheque present date :** 11-10-2023 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	63,346.00
03	03-10-2023	cheque		**Cheque no :** 140684 **Cheque present date :** 06-10-2023 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	63,346.00
04	03-10-2023	cheque		**Cheque no :** 065091 **Cheque present date :** 04-10-2023 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	63,346.00
05	03-10-2023	cheque		**Cheque no :** 140687 **Cheque present date :** 27-10-2023 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	63,346.00
06	03-10-2023	cheque		**Cheque no :** 065094 **Cheque present date :** 25-10-2023 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	63,346.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2027/JA13-121/62143
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 03 - October - 2023

	Entered Date	Type	Description	More details	Amount
07	03-10-2023	cheque		**Cheque no :** 140686 **Cheque present date :** 20-10-2023 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	63,346.00
08	03-10-2023	cheque		**Cheque no :** 140685 **Cheque present date :** 13-10-2023 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	63,346.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2027/JA13-121/62143
Present count : 1
Create date : 02 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287374	08-08-2023	ALP	81,510.00	0.00	0.00	0.00	81,510.00	81,510.00	0.00		
02	AD009B287407	08-08-2023	ALP	61,290.00	0.00	0.00	0.00	61,290.00	61,290.00	0.00		
03	AD009B287545	09-08-2023	ALP	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
04	AD009B287572	09-08-2023	ALP	77,350.00	0.00	0.00	0.00	77,350.00	77,350.00	0.00		
05	AD009B287575	09-08-2023	ALP	74,565.00	0.00	0.00	0.00	74,565.00	74,565.00	0.00		
06	AD009B287633	09-08-2023	ALP	30,150.00	0.00	0.00	0.00	30,150.00	30,150.00	0.00		
07	AD057B141548	10-08-2023	ALP	4,765.00	0.00	0.00	0.00	4,765.00	4,765.00	0.00		
08	AD009B287721	10-08-2023	ALP	53,950.00	0.00	0.00	32,940.00	21,010.00	21,010.00	0.00		
09	AD009B287722	10-08-2023	ALP	6,430.00	0.00	0.00	0.00	6,430.00	6,430.00	0.00		
10	AD009B288333	14-08-2023	ALP	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
11	AD009B288334	14-08-2023	ALP	19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		
12	AD009B288618	15-08-2023	ALP	6,010.00	0.00	0.00	0.00	6,010.00	6,010.00	0.00		
13	AD009B288790	16-08-2023	ALP	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
14	AD009B289644	22-08-2023	ALP	11,235.00	0.00	0.00	0.00	11,235.00	11,235.00	0.00		
15	AD009B290242	25-08-2023	ALP	7,520.00	0.00	0.00	0.00	7,520.00	7,520.00	0.00		
16	AD009B290718	29-08-2023	ALP	12,585.00	0.00	0.00	0.00	12,585.00	12,578.00	7.00	A03-Part Payment	
17	AD009B290613	29-08-2023	ALP	20,520.00	0.00	0.00	0.00	20,520.00	20,520.00	0.00		
Total				**539,715.00**	**0.00**	**0.00**	**32,940.00**	**506,775.00**	**506,768.00**	**7.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2027/JA13-121/62143	Create date	: 02 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY