



Customer : *JANASIRI MOTOR TRADERS (KANDY)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4378/JA13-123/63932

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	20-10-2023	3,950.00
Credit Balance			
Error Correction			
	Received total	3,950.00	
	Receivable total	3,950.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	cheque		Cheque no : 138832 Cheque present date : 20-10-2023 Bank / Branch : 017034381013001 - (7287 - SEYLAN BANK / 017 - Kandy)	3,950.00

Prepared By: Rashmika (2023-10-26 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 20-09-2023)

#	# 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
(1 AD057B143599	20-09-2023	TLW	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
F	otal	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00				

Prepared By: Rashmika (2023-10-26 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *JANASIRI MOTOR TRADERS (KANDY)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY