



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 30 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	3,950.00
Credit Balance	0		
Error Correction	0		
		Received total	3,950.00
	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: Dilki Rashmika (2023-10-26 12:10 - 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				

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## ANURA GROUP OF COMPANIES



Customer : \*JANASIRI MOTOR TRADERS (KANDY)

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY