



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-2118/JA13-124/64137
 Present count : 2

Create date : 25 - October - 2023
 Rep confirm date : 25 - October - 2023

TLW-2118/JA13-124/64137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	19-11-2023	598,225.00
Credit Balance	0		
Error Correction	0		
Received total			598,225.00
Receivable total			598,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		Cheque no : 069265 Cheque present date : 20-11-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	69,825.00
02	25-10-2023	cheque		Cheque no : 069264 Cheque present date : 13-11-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	69,825.00
03	25-10-2023	cheque		Cheque no : 069263 Cheque present date : 06-11-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	69,825.00
04	25-10-2023	cheque		Cheque no : 140737 Cheque present date : 30-11-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	69,825.00
05	25-10-2023	cheque		Cheque no : 140736 Cheque present date : 23-11-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	69,825.00
06	25-10-2023	cheque		Cheque no : 140735 Cheque present date : 16-11-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	69,825.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	25-10-2023	cheque		Cheque no : 140734 Cheque present date : 09-11-2023 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	69,825.00
08	25-10-2023	cheque		Cheque no : 069267 Cheque present date : 15-11-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	39,625.00
09	25-10-2023	cheque		Cheque no : 069266 Cheque present date : 27-11-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	69,825.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B291198	04-09-2023	TLW	38,695.00	0.00	0.00	0.00	38,695.00	38,695.00	0.00		
02	AD009B291408	05-09-2023	ALP	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
03	AD009B291294	05-09-2023	ALP	62,750.00	0.00	0.00	12,950.00	49,800.00	49,800.00	0.00	A01-Return Goods	SE-7831 RTN 12950 NO-
04	AD009B291494	06-09-2023	ALP	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
05	AD009B291572	06-09-2023	ALP	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
06	AD009B291911	08-09-2023	ALP	59,930.00	0.00	0.00	0.00	59,930.00	59,930.00	0.00		
07	AD009B291969	08-09-2023	ALP	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
08	AD009B292621	12-09-2023	ALP	5,510.00	0.00	0.00	0.00	5,510.00	5,510.00	0.00		
09	AD009B292947	14-09-2023	ALP	73,815.00	0.00	0.00	0.00	73,815.00	73,815.00	0.00		
10	AD009B292949	14-09-2023	ALP	15,410.00	0.00	0.00	0.00	15,410.00	15,410.00	0.00		
11	AD009B292948	14-09-2023	ALP	22,835.00	0.00	0.00	4,540.00	18,295.00	18,295.00	0.00	A01-Return Goods	RELMF-6390 4NOS RTN
12	AD009B292975	14-09-2023	ALP	45,845.00	0.00	0.00	5,200.00	40,645.00	40,645.00	0.00	A01-Return Goods	SP-7350 -1 RTN
13	AD009B293112	15-09-2023	TLW	97,120.00	0.00	0.00	57,495.00	39,625.00	39,625.00	0.00	A01-Return Goods	RTN NOTE 07636 48067-29075 1 48066-29075
14	AD009B293583	19-09-2023	ALP	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
15	AD009B293733	20-09-2023	ALP	45,855.00	0.00	0.00	0.00	45,855.00	45,855.00	0.00		
16	AD009B293777	20-09-2023	ALP	9,625.00	0.00	0.00	0.00	9,625.00	9,625.00	0.00		
17	AD009B293872	21-09-2023	ALP	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
18	AD009B294146	22-09-2023	ALP	7,670.00	0.00	0.00	3,750.00	3,920.00	3,920.00	0.00	A01-Return Goods	642-22411 RTN 3750
19	AD009B294041	22-09-2023	ALP	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
Total				682,160.00	0.00	0.00	83,935.00	598,225.00	598,225.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY