



Customer : *JANASIRI MOTOR TRADERS (KANDY)

Customer Code/Grade/Narration : JA13 / A / 60 days credit Rep's name : MAD - Maduranga

MAD-145/JA13-126/66142

Current Status: ENTERING PAYMENTS

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total		
	Receivable total	15,064.00	
	Over payments	-15,064.00	

SETTLEMENT OUTLINE

Prepared By: Sewmini Tharushika (2023-11-21 14:11 - 1 copy)





Customer : *JANASIRI MOTOR TRADERS (KANDY)

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Rep's name : MAD - Maduranga

SELECTED INVOICES - (Average date: 24-10-2023)

1	##	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	AD057Y001428	24-10-2023	XXX	15,064.00	0.00	0.00	0.00	15,064.00	15,064.00	0.00		
ſ-	Γota	al			15,064.00	0.00	0.00	0.00	15,064.00	15,064.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *JANASIRI MOTOR TRADERS (KANDY)

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ASSIGNED TO 0
VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY