



Customer : \*JANASIRI MOTOR TRADERS (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2187/JA13-128/66832

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 30 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| IBT Payments     | 0                |              |           |
| Cheques Payments | 1                | 08-12-2023   | 20,690.00 |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 20,690.00    |           |
|                  | Receivable total | 20,690.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :08-12-2023 )

|    | Entered Date | Туре   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 08-12-2023   | cheque |             | Cheque no : 153265<br>Cheque present date : 08-12-2023<br>Bank / Branch : 017034381013001 - ( 7287 - SEYLAN<br>BANK / 017 - Kandy ) | 20,690.00 |

Prepared By: dilukshi (2023-12-18 08:12 - 2 copy)





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## SELECTED INVOICES - (Average date: 08-11-2023)

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|-----------------|----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD057B145157 | 26-10-2023    | TLW          | 3,510.00        | 0.00     | 0.00                          | 0.00                        | 3,510.00         | 3,510.00       | 0.00    |                          |                   |
| 02    | AD057B145737 | 10-11-2023    | TLW          | 12,050.00       | 0.00     | 0.00                          | 0.00                        | 12,050.00        | 12,050.00      | 0.00    |                          |                   |
| 03    | AD057B145744 | 10-11-2023    | TLW          | 5,130.00        | 0.00     | 0.00                          | 0.00                        | 5,130.00         | 5,130.00       | 0.00    |                          |                   |
| Total |              |               | 20,690.00    | 0.00            | 0.00     | 0.00                          | 20,690.00                   | 20,690.00        | 0.00           |         |                          |                   |

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*JANASIRI MOTOR TRADERS (KANDY)

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**AUDIT BY** 

SET OFF DONE BY