ANURA GROUP OF COMPANIES

NOT USE

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-2225/JA13-129/68104
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 26 - December - 2023

TLW-2225/JA13-129/68104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2023	27,770.00
Credit Balance	0		
Error Correction	0		
		Received total	27,770.00
		Receivable total	27,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	cheque		**Cheque no :** 153280 **Cheque present date :** 30-12-2023 **Bank / Branch :** 017034381013001 - (7287 - SEYLAN BANK / 017 - Kandy)	27,770.00

ANURA GROUP OF COMPANIES

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Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2225/JA13-129/68104
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 26 - December - 2023

SELECTED INVOICES - (Average date : 29-11-2023)

##	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
01	AD057B146346	22-11-2023	TLW	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
02	AD057B146581	27-11-2023	TLW	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		
03	AD057B146802	30-11-2023	TLW	20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	0.00		
Total				**27,770.00**	**0.00**	**0.00**	**0.00**	**27,770.00**	**27,770.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2225/JA13-129/68104	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 26 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY