ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4604/JA13-130/68339
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 27 - December - 2023

ALP-4604/JA13-130/68339

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-01-2024	305,460.00
Credit Balance	0		
Error Correction	0		
		Received total	305,460.00
		Receivable total	305,460.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		**Cheque no :** 162273 **Cheque present date :** 29-01-2024 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	61,092.00
02	27-12-2023	cheque		**Cheque no :** 162272 **Cheque present date :** 22-01-2024 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	61,092.00
03	27-12-2023	cheque		**Cheque no :** 162271 **Cheque present date :** 15-01-2024 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	61,092.00
04	27-12-2023	cheque		**Cheque no :** 162270 **Cheque present date :** 08-01-2024 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	61,092.00
05	27-12-2023	cheque		**Cheque no :** 162269 **Cheque present date :** 01-01-2024 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	61,092.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4604/JA13-130/68339
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145383	01-11-2023	TLW	11,745.00	0.00	0.00	3,285.00	8,460.00	8,460.00	0.00		
02	AD009B300047	03-11-2023	ALP	38,075.00	0.00	0.00	0.00	38,075.00	38,075.00	0.00		
03	AD009B300705	08-11-2023	ALP	17,490.00	0.00	0.00	0.00	17,490.00	17,490.00	0.00		
04	AD009B300859	09-11-2023	TLW	25,680.00	0.00	0.00	0.00	25,680.00	25,680.00	0.00		
05	AD009B301392	14-11-2023	ALP	30,690.00	0.00	0.00	0.00	30,690.00	30,690.00	0.00		
06	AD009B301433	14-11-2023	ALP	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
07	AD009B301345	14-11-2023	TLW	36,410.00	0.00	0.00	0.00	36,410.00	18,475.00	17,935.00	A06-Setteled Invoice	o/p balance
08	AD009B301670	15-11-2023	ALP	73,470.00	0.00	0.00	0.00	73,470.00	73,470.00	0.00		
09	AD009B301828	16-11-2023	TLW	5,875.00	0.00	0.00	665.00	5,210.00	2,900.00	2,310.00	A01-Return Goods	gl-tt-11 8mm -03 noz rtn 2310
10	AD009B302683	22-11-2023	ALP	53,820.00	0.00	0.00	0.00	53,820.00	53,820.00	0.00		
11	AD009B304174	30-11-2023	ALP	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
12	AD009B304166	30-11-2023	TLW	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
Total				**329,655.00**	**0.00**	**0.00**	**3,950.00**	**325,705.00**	**305,460.00**	**20,245.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4604/JA13-130/68339	Create date	: 20 - December - 2023
Present count	: 2	Rep confirm date	: 27 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY