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-2311/JA13-133/71017
Present count : 3
Create date : 28 - January - 2024
Rep confirm date : 28 - January - 2024

TLW-2311/JA13-133/71017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	20-02-2024	809,934.00
Credit Balance	0		
Error Correction	0		
		Received total	809,934.00
		Receivable total	809,933.50
	O/P	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-01-2024	cheque		**Cheque no :** 155107 **Cheque present date :** 06-02-2024 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	72,479.00
02	28-01-2024	cheque		**Cheque no :** 155108 **Cheque present date :** 13-02-2024 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	72,479.00
03	28-01-2024	cheque		**Cheque no :** 155109 **Cheque present date :** 20-02-2024 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	72,479.00
04	28-01-2024	cheque		**Cheque no :** 155110 **Cheque present date :** 27-02-2024 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	72,479.00
05	28-01-2024	cheque		**Cheque no :** 072946 **Cheque present date :** 05-03-2024 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	72,479.00
06	28-01-2024	cheque		**Cheque no :** 072947 **Cheque present date :** 12-03-2024 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	72,479.00

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-2311/JA13-133/71017
Present count : 3
Create date : 28 - January - 2024
Rep confirm date : 28 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	28-01-2024	cheque		**Cheque no :** 072948 **Cheque present date :** 07-03-2024 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	72,479.00
08	28-01-2024	cheque		**Cheque no :** 072950 **Cheque present date :** 08-02-2024 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	72,479.00
09	28-01-2024	cheque		**Cheque no :** 072949 **Cheque present date :** 15-02-2024 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	72,479.00
10	28-01-2024	cheque		**Cheque no :** 072951 **Cheque present date :** 01-03-2024 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	72,479.00
11	28-01-2024	cheque		**Cheque no :** 155105 **Cheque present date :** 05-02-2024 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	5,337.00
12	28-01-2024	cheque		**Cheque no :** 153284 **Cheque present date :** 08-01-2024 **Bank / Branch :** 017034381013001 - (7287 - SEYLAN BANK / 017 - Kandy)	18,715.00
13	28-01-2024	cheque		**Cheque no :** 162274 **Cheque present date :** 05-02-2024 **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 : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2311/JA13-133/71017
Present count : 3
Create date : 28 - January - 2024
Rep confirm date : 28 - January - 2024

SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD057B146855	01-12-2023	TLW	6,760.00	0.00	0.00	0.00	6,760.00	6,760.00	0.00		
02	AD009B304539	04-12-2023	ALP	73,810.00	7,381.00 Rate - 10%	0.00	0.00	66,429.00	66,429.00	0.00		
03	AD009B304540	04-12-2023	ALP	66,200.00	6,620.00 Rate - 10%	0.00	0.00	59,580.00	59,580.00	0.00		
04	AD057B147024	05-12-2023	TLW	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
05	AD009B304862	05-12-2023	ALP	35,500.00	3,550.00 Rate - 10%	0.00	0.00	31,950.00	31,950.00	0.00		
06	AD009B304879	05-12-2023	ALP	55,500.00	5,550.00 Rate - 10%	0.00	0.00	49,950.00	49,950.00	0.00		
07	AD009B304903	05-12-2023	ALP	54,525.00	0.00	0.00	5,695.00	48,830.00	48,830.00	0.00		RTN AMOUNT 5669/
08	AD009B305032	06-12-2023	ALP	31,945.00	0.00	0.00	0.00	31,945.00	31,945.00	0.00		
09	AD009B305112	06-12-2023	ALP	21,945.00	0.00	0.00	0.00	21,945.00	21,945.00	0.00		
10	AD009B305311	07-12-2023	ALP	27,740.00	0.00	0.00	3,840.00	23,900.00	23,900.00	0.00		
11	AD057B147245	08-12-2023	TLW	3,180.00	0.00	0.00	0.00	3,180.00	3,180.00	0.00		
12	AD009B305438	08-12-2023	TLW	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
13	AD009B306095	12-12-2023	TLW	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
14	AD009B306211	13-12-2023	ALP	79,495.00	7,949.50 Rate - 10%	0.00	0.00	71,545.50	71,545.50	0.00		
15	AD009B306200	13-12-2023	ALP	30,470.00	3,047.00 Rate - 10%	0.00	0.00	27,423.00	27,423.00	0.00		
16	AD009B306169	13-12-2023	ALP	8,375.00	0.00	0.00	0.00	8,375.00	8,375.00	0.00		
17	AD009B306546	14-12-2023	ALP	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
18	AD009B306547	14-12-2023	ALP	44,950.00	4,495.00 Rate - 10%	0.00	0.00	40,455.00	40,455.00	0.00		
19	AD009B307181	19-12-2023	ALP	9,260.00	926.00 Rate - 10%	0.00	0.00	8,334.00	8,334.00	0.00		
20	AD009B307180	19-12-2023	ALP	43,030.00	4,303.00 Rate - 10%	0.00	0.00	38,727.00	38,727.00	0.00		
21	AD009B307284	20-12-2023	ALP	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
22	AD009B307368	20-12-2023	ALP	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
23	AD009B307522	20-12-2023	TLW	27,680.00	0.00	0.00	0.00	27,680.00	27,680.00	0.00		
24	AD009B307495	20-12-2023	ALP	26,825.00	0.00	0.00	0.00	26,825.00	26,825.00	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-2311/JA13-133/71017
Present count : 3
Create date : 28 - January - 2024
Rep confirm date : 28 - January - 2024

##	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
25	AD009B307798	21-12-2023	ALP	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
26	AD009B308037	22-12-2023	ALP	7,215.00	0.00	0.00	0.00	7,215.00	7,215.00	0.00		
27	AD009B308078	22-12-2023	ALP	52,970.00	0.00	0.00	0.00	52,970.00	52,970.00	0.00		
28	AD009B308555	28-12-2023	TLW	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
29	AD009B308499	28-12-2023	ALP	6,525.00	0.00	0.00	0.00	6,525.00	6,525.00	0.00		
30	AD009B308868	29-12-2023	ALP	15,675.00	0.00	0.00	5,775.00	9,900.00	9,900.00	0.00		RTN AMOUNT 5775/
31	AD009B308894	29-12-2023	ALP	26,380.00	0.00	0.00	0.00	26,380.00	26,380.00	0.00		
Total				**869,065.00**	**43,821.50**	**0.00**	**15,310.00**	**809,933.50**	**809,933.50**	**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-2311/JA13-133/71017	Create date	: 28 - January - 2024
Present count	: 3	Rep confirm date	: 28 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY