



Customer : *JAYARATNE MOTOR CYCLE WORKS (KANDY)

Customer Code/Grade/Narration : JA01 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-17/JA01-2/57273 Create date : 21 - July - 2023
Present count : 1 Rep confirm date : 28 - August - 2023

NNN-17/JA01-2/57273

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	14-03-2020	58,014.00
Error Correction	0		
	58,014.00		
	58,014.00		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N016981/ Inv. No.AD057B074065	Credit note no : AD057C014725 Credit note date : 2020-03-14 Credit note Rep code : NAN Reason : Settled Bill Return	14,557.50
02	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N016982/ Inv. No.AD057B074066	Credit note no : AD057C014726 Credit note date : 2020-03-14 Credit note Rep code : NAN Reason : Settled Bill Return	25,438.50
03	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N016980/ Inv. No.AD057B074067	Credit note no : AD057C014724 Credit note date : 2020-03-14 Credit note Rep code : NAN Reason : Settled Bill Return	18,018.00

Prepared By: UDARI-RECEIVING (2023-08-29 15:08 - 2 copy)





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SELECTED INVOICES - (Average date: 24-12-2019)

##	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	** AD057B074065	24-12-2019	NAN	78,240.00	5,495.00	34,897.50	23,290.00	14,557.50	14,557.50	0.00		
02	** AD057B074066	24-12-2019	NAN	117,325.00	8,657.00	52,474.50	30,755.00	25,438.50	25,438.50	0.00		
03	** AD057B074067	24-12-2019	NAN	85,185.00	7,964.50	53,662.50	5,540.00	18,018.00	18,018.00	0.00		
Tot	Total		280,750.00	22,116.50	141,034.50	59,585.00	58,014.00	58,014.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : *JAYARATNE MOTOR CYCLE WORKS (KANDY)

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Rep's name : NNN - Nirosha

Summary sheet no : NNN-17/JA01-2/57273 Create date : 21 - July - 2023
Present count : 1 Rep confirm date : 28 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY