



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)

Customer Code/Grade/Narration : JA02 / B / 40 Days Credit Rep's name : LMJ - LASANTHA JAYAKODY

LMJ-1115/JA02-122/48969

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	16-02-2023	309,640.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	309,640.00		
	Receivable total	309,640.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date Type		Description	More details	Amount
01	17-02-2023	IBT	48969/1	Deposite date: 16-02-2023 Bank account: COM BANK - 1380011739	309,640.00





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SELECTED INVOICES - (Average date: 21-12-2022)

##	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	AD009B262937	21-12-2022	LMJ	312,920.00	0.00	0.00	3,280.00	309,640.00	309,640.00	0.00		
Total				312,920.00	0.00	0.00	3,280.00	309,640.00	309,640.00	0.00		

Prepared By: Udari Probodika (2023-02-20 16:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY