

Customer Customer Code/Grade/Narration Rep's name : JAYASIRI MOTORS (PVT)LTD (MAWANELLA) : JA02 / B / 40 Days Credit : CHA - CHAMINDA DISSANAYAKA

| Summary sheet no | : CHA-1362/JA02-127/54368 | Create date | : 08 - June - 2023 |
|------------------|---------------------------|------------------|--------------------|
| Present count | : 1 | Rep confirm date | : 23 - June - 2023 |

CHA-1362/JA02-127/54368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 11-06-2023 | 17,505.00 |
| Error Correction | 0 | | |
| | | Received total | 17,505.00 |
| | | Receivable total | 17,505.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 23-06-2023 | Credit note | Settled Bill Return. Ref. No:AD057N035149/ Inv. No.AD057B135857 | Credit note no : AD057C026040 Credit note date : 2023-06-08 Credit note Rep code : CHA Reason : Settled Bill Return | 6,485.00 |
| 02 | 23-06-2023 | Credit note | Settled Bill Return. Ref. No:AD057N035179/ Inv. No.AD057B135857 | Credit note no : AD057C026091 Credit note date : 2023-06-12 Credit note Rep code : CHA Reason : Settled Bill Return | 11,020.00 |

NOT USE



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Summary sheet no : CHA-1362/JA02-127/54368 Present count : 1 Create date: 08 - June - 2023Rep confirm date: 23 - June - 2023

SELECTED INVOICES - (Average date : 08-03-2023)

| ## | 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 | ** AD057B135857 | 08-03-2023 | СНА | 116,120.00 | 0.00 | 98,615.00 | 0.00 | 17,505.00 | 17,505.00 | 0.00 | | |
| Tot | Total | | | 116,120.00 | 0.00 | 98,615.00 | 0.00 | 17,505.00 | 17,505.00 | 0.00 | | |



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY