



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)

Customer Code/Grade/Narration : JA02 / B / 40 Days Credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

#### CHA-1362/JA02-127/54368

**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	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

Prepared By: UDARI-RECEIVING (2023-06-27 12:06 - 2 copy)





Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)

Customer Code/Grade/Narration : JA02 / B / 40 Days Credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

## 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		
То	tal	116,120.00	0.00	98,615.00	0.00	17,505.00	17,505.00	0.00				

Prepared By: UDARI-RECEIVING (2023-06-27 12:06 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)

Customer Code/Grade/Narration : JA02 / B / 40 Days Credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY