



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

#### TLW-1900/JA02-135/59071

**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	1	27-06-2023	16,003.50
Error Correction	0		
	Received total	16,003.50	
	Receivable total	16,003.50	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046119/ Inv. No.AD009B235637	Credit note no : AD009C009716 Credit note date : 2023-06-27 Credit note Rep code : LMJ Reason : Settled Bill Return	16,003.50

Prepared By: Udari Probodika (2023-08-22 12:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-04-2023)

;	##	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	AD009B273727	21-04-2023	TLW	44,000.00	0.00	27,996.50	0.00	16,003.50	16,003.50	0.00		
F	Total				44,000.00	0.00	27,996.50	0.00	16,003.50	16,003.50	0.00		

Prepared By: Udari Probodika (2023-08-22 12:08 - 2 copy)

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY