ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAD-89/JA02-141/62303	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

MAD-89/JA02-141/62303

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	13-05-2019	13,900.00
Error Correction	0		
		Received total	13,900.00
		Receivable total	11,100.00
	remove op	Over payments	2,800.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N012117/ Inv. No.AD009B092770	**Credit note no :** AD009C004712 **Credit note date :** 2019-05-16 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	7,950.00
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N012117/ Inv. No.AD009B092770	**Credit note no :** AD009C004678 **Credit note date :** 2019-05-09 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	5,950.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : MAD-89/JA02-141/62303
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD057D000001	09-01-2018	XXX	500.00	0.00	0.00	0.00	500.00	500.00	0.00		
02	AD057D001471	21-01-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD009B266892	02-02-2023	LMJ	12,480.00	0.00	1,980.00	0.00	10,500.00	10,500.00	0.00		
Total				**13,080.00**	**0.00**	**1,980.00**	**0.00**	**11,100.00**	**11,100.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: MAD-89/JA02-141/62303	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY