



Customer : *JAYASIRI MOTORS (PVT)LTD (MAWANELLA)

Customer Code/Grade/Narration : JA02 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-357/JA02-144/63693

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	02-10-2023	6,600.00
Error Correction	0		
		Received total	6,600.00
	Receivable total	6,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036435/ Inv. No.AD057B140459	Credit note no: AD057C028388 Credit note date: 2023-10-02 Credit note Rep code: CHA Reason: Settled Bill Return	6,600.00

Prepared By: SEWMINI THARUSHIKA (2023-11-13 11:11 - 2 copy)





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SELECTED INVOICES - (Average date: 18-07-2023)

##	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	** AD057B140459	18-07-2023	СНА	64,960.00	0.00	58,360.00	0.00	6,600.00	6,600.00	0.00		Summary sheet no : ALP-4188/JA02-
Tot	al			64,960.00	0.00	58,360.00	0.00	6,600.00	6,600.00	0.00		<u> </u>

Prepared By: SEWMINI THARUSHIKA (2023-11-13 11:11 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *JAYASIRI MOTORS (PVT)LTD (MAWANELLA)

Customer Code/Grade/Narration : JA02 / A / 60 days credit

Rep's name : NNN - Nirosha

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY