ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4428/JA02-146/65218
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

ALP-4428/JA02-146/65218

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	06-11-2023	18,075.00
Error Correction	0		
		Received total	18,075.00
		Receivable total	18,075.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048484/ Inv. No.AD009B287144	**Credit note no :** AD009C010293 **Credit note date :** 2023-11-06 **Credit note Rep code :** TLW **Reason :** Settled Bill Return	6,075.00
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048485/ Inv. No.AD009B291481	**Credit note no :** AD009C010294 **Credit note date :** 2023-11-06 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	12,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4428/JA02-146/65218
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	** AD009B287144	07-08-2023	TLW	105,260.00	0.00	99,185.00	0.00	6,075.00	6,075.00	0.00		
02	AD009B291075	04-09-2023	ALP	211,855.00	0.00	196,255.00	3,600.00	12,000.00	12,000.00	0.00		
Total				**317,115.00**	**0.00**	**295,440.00**	**3,600.00**	**18,075.00**	**18,075.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4428/JA02-146/65218
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY