



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

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4428/JA02-146/65218

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

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)





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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		
Tot	al	317,115.00	0.00	295,440.00	3,600.00	18,075.00	18,075.00	0.00				

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ANURA GROUP OF COMPANIES



: *JAYASIRI MOTORS (PVT)LTD (MAWANELLA)

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

: ALP - ALAGU PERIMBARAJAN Rep's name

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

ASSIGNED TO 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY