



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

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4813/JA02-153/73724

**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	26-02-2024	45,750.00
Error Correction	0		
		Received total	45,750.00
		Receivable total	45,750.00
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	Credit note	Settled Bill Return. Ref. No:AT009N004480/ Inv. No.AD009B305362	Credit note no : AD009C010757 Credit note date : 2024-02-26 Credit note Rep code : ALP Reason : Settled Bill Return	45,750.00

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-12-2023)

##	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	** AD009B305362	07-12-2023	ALP	160,765.00	0.00	115,015.00	0.00	45,750.00	45,750.00	0.00		
Tot	al			160,765.00	0.00	115,015.00	0.00	45,750.00	45,750.00	0.00		

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)

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## ANURA GROUP OF COMPANIES



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	.,
	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY