



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: APPROVED SUMMARY FROM VERIFICATION 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: Dilki Rashmika (2024-03-07 13:03 - 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				

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY