



Customer : *JAYALANKA MOTOR STORES (WELLAWAYA)

Customer Code/Grade/Narration : JA05 / B / 40 Days Credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1768/JA05-19/70764

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	36,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	36,460.00	
	Receivable total	36,460.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	IBT	70764-1	Deposite date: 23-01-2024 Bank account: BOC - 0089811561 Delay reason: today colect advice note	36,460.00

Prepared By: Rashmika (2024-02-15 12:02 - 3 copy)





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SELECTED INVOICES - (Average date: 11-12-2023)

##	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	AD009B305485	08-12-2023	PSA	26,970.00	0.00	0.00	23,260.00	3,710.00	3,710.00	0.00		
02	AD009B306486	14-12-2023	PSA	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
03	AD057B147535	14-12-2023	PSA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
Tot	Total			59,720.00	0.00	0.00	23,260.00	36,460.00	36,460.00	0.00		

Prepared By: Rashmika (2024-02-15 12:02 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : *JAYALANKA MOTOR STORES (WELLAWAYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY