



Customer : *JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)

Customer Code/Grade/Narration : JA10 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4636/JA10-20/69213

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	11-12-2023	13,110.00
Error Correction	0		
		Received total	13,110.00
	13,110.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049183/ Inv. No.AD009B293459	Credit note no : AD009C010442 Credit note date : 2023-12-11 Credit note Rep code : ALP Reason : Settled Bill Return	13,110.00

Prepared By: SEWMINI THARUSHIKA (2024-02-13 09:02 - 3 copy)





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SELECTED INVOICES - (Average date: 26-10-2023)

##	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	AD009B298974	26-10-2023	ALP	18,280.00	0.00	5,170.00	0.00	13,110.00	13,110.00	0.00	A06-Settel Invoice	ed
Tot	al	18,280.00	0.00	5,170.00	0.00	13,110.00	13,110.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)

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Rep's name : ALP - ALAGU PERIMBARAJAN

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY