



Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)

Customer Code/Grade/Narration : JA102 / B / 40 Days Credit Rep's name : CML - CHANAKA LIYANAGE

CML-53/JA102-1/50334

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		11-03-2023	98,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	98,300.00	
	Receivable total	98,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-03-2023	IBT	50334	Deposite date : 11-03-2023 Bank account : Sampath - 012710005336	5,000.00
02	15-03-2023	IBT	50334	Deposite date : 11-03-2023 Bank account : Sampath - 012710005336	93,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:35:22	Udari Probodika verification team	received

Prepared By: Sewmini Tharushika (2023-03-30 12:03 - 2 copy)

page 1 of 3





Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)

Customer Code/Grade/Narration : JA102 / B / 40 Days Credit Rep's name : CML - CHANAKA LIYANAGE

SELECTED INVOICES - (Average date: 16-02-2023)

##	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	AD037B015603	16-02-2023	CML	115,700.00	17,355.00 Rate - 15%	0.00	0.00	98,345.00	98,300.00	45.00	A06-Settel Invoice	ed
Total				115,700.00	17,355.00	0.00	0.00	98,345.00	98,300.00	45.00		

Prepared By: Sewmini Tharushika (2023-03-30 12:03 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)

Customer Code/Grade/Narration : JA102 / B / 40 Days Credit Rep's name : CML - CHANAKA LIYANAGE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY