



Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)

Customer Code/Grade/Narration : JA102 / B / 40 Days Credit

Rep's name : NNN - Nirosha

NNN-338/JA102-5/63431

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	0		
Error Correction	1	18-01-2024	0.50
		Received total	0.50
	0.50		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details		
01	08-02-2024	Error correction	Over payment credit note	Error correction date : 18-01-2024 Ref no : AD057C030704	0.50	

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 21-08-2023)

##	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	AD037B018643	05-07-2023	CML	163,115.00	23,727.75	134,457.00	4,930.00	0.25	0.25	0.00		
02	AD037B022363	17-11-2023	CML	87,395.00	13,109.25	68,950.00	0.00	5,335.75	0.25	5,335.50	A03-Part Payment	
Tot	al	250,510.00	36,837.00	203,407.00	4,930.00	5,336.00	0.50	5,335.50				

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ANURA GROUP OF COMPANIES



Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)

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