



Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-550/JA102-7/67455

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	26,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	26,350.00	
	Receivable total	26,350.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-12-2023	IBT	67455	Deposite date: 13-10-2023 Bank account: Sampath - 012710005336 Delay reason: advice note delay	26,350.00

Prepared By: Dilki Rashmika (2023-12-19 15:12 - 2 copy)





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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Present count : 1 Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date: 22-09-2023)

##	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	AD037B020715	22-09-2023	CML	31,000.00	4,650.00 Rate - 15%	0.00	0.00	26,350.00	26,350.00	0.00		
Total				31,000.00	4,650.00	0.00	0.00	26,350.00	26,350.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)

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: CML - CHANAKA LAKSHAN LIYANAGE

Rep's name Summary sheet no : CML-550/JA102-7/67455 Create date : 08 - December - 2023 Present count : 1 Rep confirm date : 08 - December - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Dilki Rashmika (2023-12-19 15:12 - 2 copy)

AUDIT BY