



Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-587/JA102-8/69098

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments		30-11-2023	68,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	68,950.00	
	Receivable total	68,950.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 30-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	69098	Deposite date : 30-11-2023 Bank account : Sampath - 012710005336 Delay reason : advice note daley	68,950.00

Prepared By: Rashmika (2024-01-09 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 17-11-2023)

##	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	AD037B022363	17-11-2023	CML	87,395.00	13,109.25 Rate - 15%	0.00	0.00	74,285.75	68,950.00	5,335.75	A01-Returi Goods	h
Tot	al			87,395.00	13,109.25	0.00	0.00	74,285.75	68,950.00	5,335.75		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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AUDIT BY