



Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)

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

Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-41/JA102-9/71781 Create date : 06 - February - 2024
Present count : 1 Rep confirm date : 06 - February - 2024

TUC-41/JA102-9/71781

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	128,627.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	128,627.00		
	128,626.25		
over pa	0.75		

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	IBT	71781	Deposite date : 05-02-2024 Bank account : SAMPATH - 012710005727	128,627.00

Prepared By: SEWMINI THARUSHIKA (2024-02-16 14:02 - 2 copy)





Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)

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Rep's name : TUC - UMEDHA CHATHURANGA

SELECTED INVOICES - (Average date: 18-01-2024)

##	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	AD037B024451	18-01-2024	TUC	157,100.00	23,565.00 Rate - 15%	0.00	0.00	133,535.00	128,626.25	4,908.75	A01-Returi Goods	ì
Tot	al			157,100.00	23,565.00	0.00	0.00	133,535.00	128,626.25	4,908.75		

Prepared By: SEWMINI THARUSHIKA (2024-02-16 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY