



Customer : JAYALATH MOTOR STORES (HINGURAKGODA))

Customer Code/Grade/Narration : JA14 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-392/JA14-26/71464

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-02-2024	8,920.00
Error Correction	0		
		Received total	8,920.00
	Receivable total	8,920.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	02-03-2024	Credit note	Settled Bill Return. Ref. No:AD057N038037/ Inv. No.AD057B146710	Credit note no: AD057C031364 Credit note date: 2024-02-15 Credit note Rep code: TMC Reason: Settled Bill Return	1,895.00
02	02-03-2024	Credit note	Settled Bill Return. Ref. No:AD057N038036/ Inv. No.AD057B146694	Credit note no: AD057C031363 Credit note date: 2024-02-15 Credit note Rep code: TMC Reason: Settled Bill Return	7,025.00

Prepared By: Dilki Rashmika (2024-03-07 13:03 - 2 copy)

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Summary sheet no : TMC-392/JA14-26/71464 Create date : 01 - February - 2024

Present count : 1 Rep confirm date : 02 - March - 2024

SELECTED INVOICES - (Average date: 29-11-2023)

##	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	** AD057B146694	29-11-2023	тмс	65,130.00	0.00	29,710.00	28,395.00	7,025.00	7,025.00	0.00		
02	** AD057B146710	29-11-2023	тмс	33,730.00	0.00	31,835.00	0.00	1,895.00	1,895.00	0.00		
Tot	al			98,860.00	0.00	61,545.00	28,395.00	8,920.00	8,920.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : JAYALATH MOTOR STORES (HINGURAKGODA))

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Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT RV	SET OFF DONE BY