



Customer : JAYABIMA MOTORS.(NIKAWERATIYA)

Customer Code/Grade/Narration : JA15 / LP / LEGAL GRADE

Rep's name : SRA - SURESH SAMARASOORIYA

SRA-482/JA15-1/20007

**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	3	27-01-2020	34,165.00
Error Correction	0		
		Received total	34,165.00
		Receivable total	34,165.00
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	15-07-2021	Credit note	Settled Bill Return. Ref. No:AD009N020266/ Inv. No.AD009B010921	Credit note no: AD009C005633 Credit note date: 2020-01-27 Credit note Rep code: SRA Reason: Settled Bill Return	25,960.00
02	15-07-2021	Credit note	Settled Bill Return. Ref. No:AD009N020267/ Inv. No.AD009B010922	Credit note no : AD009C005634 Credit note date : 2020-01-27 Credit note Rep code : SRA Reason : Settled Bill Return	1,405.00
03	15-07-2021	Credit note	Settled Bill Return. Ref. No:AD009N020265/ Inv. No.AD009B010922	Credit note no: AD009C005632 Credit note date: 2020-01-27 Credit note Rep code: SRA Reason: Settled Bill Return	6,800.00

Prepared By: dilukshi (2021-09-15 11:09 - 2 copy)





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Summary sheet no : SRA-482/JA15-1/20007 Create date : 15 - July - 2021 Present count : 1 Rep confirm date : 15 - July - 2021

## SELECTED INVOICES - (Average date: 22-06-2018)

##	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
0,	AD057X000217	22-06-2018	xxx	71,790.00	0.00	0.00	0.00	71,790.00	34,165.00	37,625.00	A06-Settel Invoice	ed
T	otal	71,790.00	0.00	0.00	0.00	71,790.00	34,165.00	37,625.00				

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## ANURA GROUP OF COMPANIES



Customer : JAYABIMA MOTORS.(NIKAWERATIYA)

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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY