



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

Customer Code/Grade/Narration : JA27 / B / 40 Days Credit

Rep's name : NNN - Nirosha

NNN-107/JA27-19/59381

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	20-07-2023	116.50	
	Received total	116.50		
		Receivable total	115.50	
	OP			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-08-2023	Error correction	Over payment credit note	Error correction date : 20-07-2023 Ref no : AD057C026869	116.50

Prepared By: Udari Probodika (2023-08-22 11:08 - 2 copy)





Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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SELECTED INVOICES - (Average date: 17-05-2023)

#	# 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
0	1 AD037B017162	17-05-2023	DCM	29,550.00	4,432.50	25,002.00	0.00	115.50	115.50	0.00		
Т	otal	29,550.00	4,432.50	25,002.00	0.00	115.50	115.50	0.00				

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ANURA GROUP OF COMPANIES



: JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

Customer Code/Grade/Narration : JA27 / B / 40 Days Credit

: NNN - Nirosha Rep's name

Summary sheet no : NNN-107/JA27-19/59381 Create date : 21 - August - 2023 Present count : 21 - August - 2023 : 1 Rep confirm date **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Udari Probodika (2023-08-22 11:08 - 2 copy)

AUDIT BY

SET OFF DONE BY