



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: APPROVED SUMMARY FROM VERIFICATION 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	Over payments	1.00

SETTLEMENT OUTLINE

Entered Date Type		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-RECEIVING (2023-08-22 16:08 - 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
	01	AD037B017162	17-05-2023	DCM	29,550.00	4,432.50	25,002.00	0.00	115.50	115.50	0.00		
Γ	Total				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



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY