



Customer : *JAYASOORIYA MOTOR HOUSE (UDUBADDAWA)

Customer Code/Grade/Narration : JA31 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-622/JA31-10/73272

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	2	22-01-2024	95,280.00
Error Correction	0		
	Received total	95,280.00	
	Receivable total	95,280.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050481/ Inv. No.AD009B303210	Credit note no : AD009C010750 Credit note date : 2024-02-22 Credit note Rep code : DSN Reason : Settled Bill Return	78,940.00
02	22-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N047241/ Inv. No.AD009B278558	Credit note no: AD009C009969 Credit note date: 2023-08-28 Credit note Rep code: DSN Reason: Settled Bill Return	16,340.00

Prepared By: dilukshi (2024-02-26 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 22-10-2023)

##	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	** AD009B278558	02-06-2023	DSN	57,585.00	0.00	41,245.00	0.00	16,340.00	16,340.00	0.00		
02	AD057X005533	02-02-2024	XXX	78,940.00	0.00	0.00	0.00	78,940.00	78,940.00	0.00		
Tot	Total			136,525.00	0.00	41,245.00	0.00	95,280.00	95,280.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : *JAYASOORIYA MOTOR HOUSE (UDUBADDAWA)

Customer Code/Grade/Narration : JA31 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY