



Customer : JAYANI MOTORS (ANURADHAPURA)

Customer Code/Grade/Narration : JA52 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-176/JA52-25/60017

**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	23-05-2022	1.80	
	Received total	1.80		
	Receivable total	0.50		
	OP (			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 23-05-2022 Ref no : AD057C020724	1.80

Prepared By: UDARI-RECEIVING (2023-09-04 12:09 - 2 copy )





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## SELECTED INVOICES - (Average date: 21-03-2023)

#1	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	AD037B016150	21-03-2023	AMI	374,155.00	36,479.50	328,315.00	9,360.00	0.50	0.50	0.00		
T	otal	374,155.00	36,479.50	328,315.00	9,360.00	0.50	0.50	0.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : JAYANI MOTORS (ANURADHAPURA)

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Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY