



Customer : JAYANI MOTORS (ANURADHAPURA)

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

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 04 - December - 2023

NNN-454/JA52-29/66983

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	21-09-2023	0.80
		Received total	0.80
	0.80		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-12-2023	Error correction	Over payment credit note	Error correction date : 21-09-2023 Ref no : AD057C028236	0.80

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy)





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SELECTED INVOICES - (Average date: 31-10-2023)

#	# 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
0	1 AD037B021918	31-10-2023	AMI	129,400.00	21,998.00	107,401.20	0.00	0.80	0.80	0.00		
Т	otal			129,400.00	21,998.00	107,401.20	0.00	0.80	0.80	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy)

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY