



Customer : JAYANTHA MOTORS (HAPUGASTHALAWA))

Customer Code/Grade/Narration : JA56 / B / 40 Days Credit Rep's name : NAN - NANDANA NANDASENA

NAN-1769/JA56-38/48967

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
BT Payments			
Cheques Payments	1	03-03-2023	45,117.00
Credit Balance	0		
Error Correction			
	Received total	45,117.00	
	Receivable total	45,117.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-02-2023	cheque	42487	Cheque no : 305073 Cheque present date : 03-03-2023 Bank / Branch : 23010007230 - (7083 - HNB / 023 - Nawalapitiya)	45,117.00





: JAYANTHA MOTORS (HAPUGASTHALAWA))

Customer Code/Grade/Narration : JA56 / B / 40 Days Credit

: NAN - NANDANA NANDASENA Rep's name

: NAN-1769/JA56-38/48967 Create date Summary sheet no : 16 - February - 2023 Present count : 1 Rep confirm date : 16 - February - 2023

SELECTED INVOICES - (Average date: 13-01-2023)

##	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	AD037B014976	13-01-2023	NAN	71,465.00	5,947.50 Rate - 10%	0.00	11,990.00	53,527.50	45,117.00	8,410.50	A01-Returi Goods	DILI DATE 21/1/2023
Total				71,465.00	5,947.50	0.00	11,990.00	53,527.50	45,117.00	8,410.50		

Prepared By: Udari Probodika (2023-02-23 15:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : JAYANTHA MOTORS (HAPUGASTHALAWA))

Customer Code/Grade/Narration : JA56 / B / 40 Days Credit Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY