



Customer : JANAKA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT Rep's name : HSP - HESHAN PERERA

HSP-1235/JA92-66/53186

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	1	18-05-2023	68,068.20		
Error Correction	0				
	68,068.20				
	68,067.60				
OV	OVER PAYMENT Over payments				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	18-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N008086/ Inv. No.AD037B016773	Credit note no : AD037C002467 Credit note date : 2023-05-18 Credit note Rep code : HSP Reason : Settled Bill Return	68,068.20

Prepared By: UDARI-RECEIVING (2023-05-23 10:05 - 2 copy)





Customer : JANAKA MOTORS (COLOMBO-10)

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SELECTED INVOICES - (Average date: 03-05-2023)

##	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	** AD037B016773	03-05-2023	HSP	2,697,230.00	485,501.40	2,143,661.00	0.00	68,067.60	68,067.60	0.00		
То	tal	2,697,230.00	485,501.40	2,143,661.00	0.00	68,067.60	68,067.60	0.00				

Prepared By: UDARI-RECEIVING (2023-05-23 10:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : JANAKA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY