



Customer : *JAYALANKA MOTORS(PASSARA)

Customer Code/Grade/Narration : JA95 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1682/JA95-127/67765

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	28-12-2023	5,600.00	
Error Correction				
	Received total	5,600.00		
	Receivable total	5,600.00		
	Over payments	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N003192/ Inv. No.AD203B033612	Credit note no : AD203C000780 Credit note date : 2023-12-28 Credit note Rep code : PSA Reason : Settled Bill Return	5,600.00

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 22-09-2023)

##	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	** AD203B033612	22-09-2023	PSA	18,040.00	0.00	12,440.00	0.00	5,600.00	5,600.00	0.00		
Total				18,040.00	0.00	12,440.00	0.00	5,600.00	5,600.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *JAYALANKA MOTORS(PASSARA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY