



Customer : \*JEEWA MOTORS (KATUPOTHA)

Customer Code/Grade/Narration : JE04 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-81/JE04-75/53929

**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	2	26-05-2023	36,725.00
Error Correction	0		
	Received total	36,725.00	
	Receivable total	36,725.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045545/ Inv. No.AD009B270840	Credit note no : AD009C009621 Credit note date : 2023-05-26 Credit note Rep code : AJP Reason : Settled Bill Return	4,825.00
02	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045544/ Inv. No.AD009B269734	Credit note no : AD009C009620 Credit note date : 2023-05-26 Credit note Rep code : AJP Reason : Settled Bill Return	31,900.00

Prepared By: Udari Probodika (2023-06-01 10:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 04-03-2023)

##	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	** AD009B269734	02-03-2023	AJP	66,620.00	0.00	29,770.00	4,950.00	31,900.00	31,900.00	0.00		
02	** AD009B270840	15-03-2023	AJP	14,860.00	0.00	10,035.00	0.00	4,825.00	4,825.00	0.00		
Tot	Total			81,480.00	0.00	39,805.00	4,950.00	36,725.00	36,725.00	0.00		

Prepared By: Udari Probodika (2023-06-01 10:06 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY