



Customer : *J.T. MOTORS (AKKARAIPATTU)

Customer Code/Grade/Narration : JT01 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1626/JT01-50/65165

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	25-10-2023	31,070.00
Error Correction	0		
	Received total	31,070.00	
	Receivable total	31,070.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048460/ Inv. No.AD009B293375	Credit note no : AD009C010284 Credit note date : 2023-11-03 Credit note Rep code : PSA Reason : Settled Bill Return	19,200.00
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047875/ Inv. No.AD009B289610	Credit note no : AD009C010135 Credit note date : 2023-10-11 Credit note Rep code : PSA Reason : Settled Bill Return	11,870.00





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SELECTED INVOICES - (Average date: 05-09-2023)

##	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	** AD009B289610	22-08-2023	PSA	35,610.00	0.00	23,740.00	0.00	11,870.00	11,870.00	0.00		
02	** AD009B293375	18-09-2023	PSA	40,400.00	0.00	21,200.00	0.00	19,200.00	19,200.00	0.00		
Total		76,010.00	0.00	44,940.00	0.00	31,070.00	31,070.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-13 13:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *J.T. MOTORS (AKKARAIPATTU)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY