



Customer : *J.T. MOTORS (AKKARAIPATTU)

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

PSA-1745/JT01-55/70232

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	1	18-08-2023	4,225.00
Error Correction	0		
	Received total	4,225.00	
	4,225.00		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	17-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N047021/ Inv. No.AD009B284013	Credit note no : AD009C009903 Credit note date : 2023-08-18 Credit note Rep code : PSA Reason : Settled Bill Return	4,225.00

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 22-11-2023)

##	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
0,	AD009B302518	22-11-2023	PSA	45,700.00	0.00	12,300.00	24,000.00	9,400.00	4,225.00	5,175.00	A01-Return Goods	n rtn no 09011
T	otal	45,700.00	0.00	12,300.00	24,000.00	9,400.00	4,225.00	5,175.00				

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 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