



Customer : *J.T. MOTORS (AKKARAIPATTU)

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

PSA-1751/JT01-56/70300

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	20-03-2024	125,395.00
Credit Balance	0		
Error Correction	0		
	Received total	125,395.00	
	Receivable total	125,395.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	22-02-2024	cheque		Cheque no : 729799 Cheque present date : 20-03-2024 Bank / Branch : 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	125,395.00

Prepared By: dilukshi (2024-02-29 09:02 - 2 copy)





Customer : *J.T. MOTORS (AKKARAIPATTU)

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

Summary sheet no : PSA-1751/JT01-56/70300 Create date : 17 - January - 2024
Present count : 1 Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date: 20-01-2024)

##	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	AD009B310077	08-01-2024	PSA	29,925.00	0.00	0.00	0.00	29,925.00	29,925.00	0.00		
02	AD009B312795	23-01-2024	PSA	95,520.00	0.00	0.00	7,580.00	87,940.00	81,180.00	6,760.00	A01-Returi Goods	1
03	AD009B313266	24-01-2024	PSA	14,290.00	0.00	0.00	0.00	14,290.00	14,290.00	0.00		
Total				139,735.00	0.00	0.00	7,580.00	132,155.00	125,395.00	6,760.00		

Prepared By: dilukshi (2024-02-29 09:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *J.T. MOTORS (AKKARAIPATTU)

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

Summary sheet no : PSA-1751/JT01-56/70300 Create date : 17 - January - 2024 Present count : 1 Rep confirm date : 22 - February - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY