



Customer : JAYASIRI MOTORS STORES (HANWELLA)

Customer Code/Grade/Narration : JY01 / B / 40 Days Credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1313/JY01-24/55773

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	26-05-2023	8,007.00
Error Correction	0		
	8,007.00		
	8,006.50		
over pa	0.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008197/ Inv. No.AD037B016789	Credit note no: AD037C002517 Credit note date: 2023-05-26 Credit note Rep code: HSP Reason: Settled Bill Return	8,007.00

Prepared By: UDARI-RECEIVING (2023-07-04 15:07 - 2 copy)





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SELECTED INVOICES - (Average date: 04-05-2023)

##	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	** AD037B016789	04-05-2023	HSP	310,990.00	46,648.50	256,335.00	0.00	8,006.50	8,006.50	0.00		
Tot	al	310,990.00	46,648.50	256,335.00	0.00	8,006.50	8,006.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : JAYASIRI MOTORS STORES (HANWELLA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY