



Customer : *JAYASIRI MOTORS (POLGAHAWELA)

Customer Code/Grade/Narration : JY03 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1545/JY03-29/51599

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-03-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,000.00	
	Receivable total	50,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-04-2023	IBT	51599	Deposite date: 07-03-2023 Bank account: COM BANK - 1380011739 Delay reason: costomer delay	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-19 09:20:11	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/07 according to the bank statement date.

Prepared By: Sewmini Tharushika (2023-04-21 14:04 - 2 copy)

page 1 of 3





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SELECTED INVOICES - (Average date: 13-02-2023)

#	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	AD009B267743	13-02-2023	TLW	60,110.00	0.00	0.00	10,110.00	50,000.00	50,000.00	0.00		
Т	otal	60,110.00	0.00	0.00	10,110.00	50,000.00	50,000.00	0.00				

Prepared By: Sewmini Tharushika (2023-04-21 14:04 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *JAYASIRI MOTORS (POLGAHAWELA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY