



Customer : *JAYASIRI MOTORS (POLGAHAWELA)

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

TLW-1594/JY03-30/52591

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	0				
Error Correction	1	19-08-2022	99.25		
	Received total	99.25			
	Receivable total	95.00			
	OP				

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	09-05-2023	Error correction	Over payment credit note	Error correction date : 19-08-2022 Ref no : AD057C021487	99.25

Prepared By: Udari Probodika (2023-05-10 12:05 - 2 copy)





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SELECTED INVOICES - (Average date: 20-01-2023)

	##	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	AD009B265563	20-01-2023	TSI	110,100.00	5,505.00	104,500.00	0.00	95.00	95.00	0.00		
Γ	Total				110,100.00	5,505.00	104,500.00	0.00	95.00	95.00	0.00		

Prepared By: Udari Probodika (2023-05-10 12:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *JAYASIRI MOTORS (POLGAHAWELA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY