



Customer : *JAYASIRI MOTORS (POLGAHAWELA)

Customer Code/Grade/Narration : JY03 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2172/JY03-33/66234

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-11-2023	50,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,500.00
	50,500.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-11-2023	IBT	66234 02	Deposite date: 09-11-2023 Bank account: COM BANK - 1380011739 Delay reason: THE CUSTOMER WAS LATE IN SENDING THE SLIP	46,000.00
02	22-11-2023	IBT	66234 01	Deposite date: 09-11-2023 Bank account: COM BANK - 1380011739 Delay reason: THE CUSTOMER WAS LATE IN SENDING THE SLIP	4,500.00

Prepared By: SEWMINI THARUSHIKA (2023-11-23 10:11 - 2 copy)





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SELECTED INVOICES - (Average date: 12-09-2023)

##	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	AD009B292442	12-09-2023	TLW	50,985.00	0.00	0.00	0.00	50,985.00	50,500.00	485.00	A03-Part Payment	
To	tal	50,985.00	0.00	0.00	0.00	50,985.00	50,500.00	485.00				

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ANURA GROUP OF COMPANIES



Customer : *JAYASIRI MOTORS (POLGAHAWELA)

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY