ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4814/JA02-154/73729
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

ALP-4814/JA02-154/73729

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	177,948.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	177,948.00
		Receivable total	177,948.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73729-1	**Deposite date :** 01-02-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001 **Delay reason :** ,	177,948.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4814/JA02-154/73729
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD009B307866	21-12-2023	RCW	30,190.00	0.00	0.00	0.00	30,190.00	30,190.00	0.00		
02	AD009B307868	21-12-2023	RCW	6,585.00	0.00	0.00	0.00	6,585.00	6,585.00	0.00		
03	AD009B307862	21-12-2023	RCW	33,450.00	0.00	0.00	0.00	33,450.00	33,450.00	0.00		
04	AD203B034940	22-12-2023	RCW	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
05	AD009B309069	02-01-2024	RCW	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
06	AD009B309332	03-01-2024	RCW	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
07	AD203B035246	05-01-2024	RCW	25,470.00	0.00	0.00	0.00	25,470.00	22,923.00	2,547.00	A01-Return Goods	
08	AD009B309821	05-01-2024	RCW	26,500.00	0.00	0.00	0.00	26,500.00	23,850.00	2,650.00	A01-Return Goods	
Total				**183,145.00**	**0.00**	**0.00**	**0.00**	**183,145.00**	**177,948.00**	**5,197.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4814/JA02-154/73729
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY