ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)
Customer Code/Grade/Narration : JA10 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1630/JA10-12/53109
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

TLW-1630/JA10-12/53109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	481,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	481,280.00
		Receivable total	481,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53109	**Deposite date :** 28-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** LMJ MISTAKE	481,280.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : JA10 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1630/JA10-12/53109
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

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
01	AD009B267082	06-02-2023	LMJ	30,020.00	0.00	0.00	0.00	30,020.00	30,020.00	0.00		
02	AD009B267139	06-02-2023	LMJ	28,520.00	0.00	0.00	0.00	28,520.00	28,520.00	0.00		
03	AD009B268198	15-02-2023	LMJ	148,780.00	0.00	0.00	0.00	148,780.00	148,780.00	0.00		
04	AD009B268199	15-02-2023	LMJ	112,865.00	0.00	0.00	0.00	112,865.00	112,865.00	0.00		
05	AD009B268200	15-02-2023	LMJ	52,055.00	0.00	0.00	36,695.00	15,360.00	15,360.00	0.00		
06	AD057B135150	15-02-2023	LMJ	11,895.00	0.00	0.00	0.00	11,895.00	11,895.00	0.00		
07	AD009B268205	15-02-2023	LMJ	7,625.00	0.00	0.00	0.00	7,625.00	7,625.00	0.00		
08	AD009B268207	15-02-2023	LMJ	73,365.00	0.00	0.00	0.00	73,365.00	73,365.00	0.00		
09	AD009B268197	15-02-2023	LMJ	52,850.00	0.00	0.00	0.00	52,850.00	52,850.00	0.00		
Total				**517,975.00**	**0.00**	**0.00**	**36,695.00**	**481,280.00**	**481,280.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : JA10 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1630/JA10-12/53109	Create date	: 17 - May - 2023
Present count	: 1	Rep confirm date	: 17 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY