

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

| Summary sheet no | : TLW-1633/JA10-13/53112 | Create date | : 17 - May - 2023 |
|------------------|--------------------------|------------------|--------------------|
| Present count | : 2 | Rep confirm date | : 26 - June - 2023 |

TLW-1633/JA10-13/53112

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------|----------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-06-2023 | 313,690.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 313,690.00 |
| | 313,690.00 | | |
| | 0.00 | | |

SETTLEMENT OUTLINE - (Average date :19-06-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 26-06-2023 | IBT | 53112 | Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : REJECTED SUMMARY | 313,690.00 |



Customer Customer Code/Grade/Narration Rep's name

: JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA) : JA10 / B / 40 Days Credit

: TLW - THILAK LANKA WIJERATHNE

| Summary sheet no | : TLW-1633/JA10-13/53112 | Create date | : 1 |
|------------------|--------------------------|------------------|-----|
| Present count | : 2 | Rep confirm date | : 2 |

7 - May - 2023 26 - June - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

| ## | 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 | AD009B271522 | 22-03-2023 | LMJ | 239,640.00 | 0.00 | 0.00 | 0.00 | 239,640.00 | 239,640.00 | 0.00 | | MR GAYAN HAS APPROVED |
| 02 | AD009B271523 | 22-03-2023 | LMJ | 74,050.00 | 0.00 | 0.00 | 0.00 | 74,050.00 | 74,050.00 | 0.00 | | MR GAYAN HAS APPROVED |
| Tot | al | | | 313,690.00 | 0.00 | 0.00 | 0.00 | 313,690.00 | 313,690.00 | 0.00 | | |



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

| Summary sheet no | : TLW-1633/JA10-13/53112 | Create date | : 17 - May - 2023 |
|------------------|--------------------------|------------------|--------------------|
| Present count | : 2 | Rep confirm date | : 26 - June - 2023 |

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY