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 LANKA WIJERATHNE

Summary sheet no : TLW-1633/JA10-13/53112
Present count : 2

Create date : 17 - May - 2023
Rep confirm date : 26 - June - 2023

TLW-1633/JA10-13/53112

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	313,690.00
		Over payments	0.00

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

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

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
Total				**313,690.00**	**0.00**	**0.00**	**0.00**	**313,690.00**	**313,690.00**	**0.00**		

◆ ANURA GROUP OF COMPANIES

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

Summary sheet no : TLW-1633/JA10-13/53112
Present count : 2

Create date : 17 - May - 2023
Rep confirm date : 26 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY