ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)
Customer Code/Grade/Narration : JA10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4603/JA10-19/68325
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 28 - December - 2023

ALP-4603/JA10-19/68325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	216,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	216,045.00
		Receivable total	216,045.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68325-1	**Deposite date :** 28-12-2023 **Bank account :** COM BANK - 1380011739	216,045.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-04 16:18:23	Thilini receiving team	Need a Payment advice

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)
Customer Code/Grade/Narration : JA10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4603/JA10-19/68325
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B293459	19-09-2023	ALP	133,280.00	0.00	120,170.00	0.00	13,110.00	13,110.00	0.00		
02	AD009B296113	09-10-2023	ALP	130,215.00	0.00	0.00	0.00	130,215.00	130,215.00	0.00		
03	AD009B296636	11-10-2023	ALP	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
04	AD009B296910	13-10-2023	ALP	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
05	AD009B297321	17-10-2023	ALP	10,510.00	0.00	0.00	0.00	10,510.00	10,510.00	0.00		
06	AD009B298483	24-10-2023	ALP	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
07	AD009B298974	26-10-2023	ALP	18,280.00	0.00	0.00	0.00	18,280.00	5,170.00	13,110.00	A03-Part Payment	
08	AD009B299442	31-10-2023	ALP	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00		
Total				**349,325.00**	**0.00**	**120,170.00**	**0.00**	**229,155.00**	**216,045.00**	**13,110.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)
Customer Code/Grade/Narration	: JA10 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4603/JA10-19/68325	Create date	: 20 - December - 2023
Present count	: 2	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY