



Customer : *JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)

Customer Code/Grade/Narration : JA10 / A / 60 days credit

Rep's name : RCW - ROSHAN CHANDRASIRI

RCW-43/JA10-21/71249

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	77,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	77,250.00		
	63,470.00		
OVE	Over payments	13,780.00	

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	IBT	RCW-43/JA10-21/71249	Deposite date: 17-01-2024 Bank account: COM BANK - 1380011739 Delay reason:	77,250.00

Prepared By: Rashmika (2024-02-08 14:02 - 2 copy)





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SELECTED INVOICES - (Average date: 24-11-2023)

##	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	AD009B301268	13-11-2023	ALP	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00		
02	AD009B302182	20-11-2023	ALP	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
03	AD009B302395	21-11-2023	RCW	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
04	AD009B303972	29-11-2023	ALP	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
05	AD009B303965	29-11-2023	RCW	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
Total				63,470.00	0.00	0.00	0.00	63,470.00	63,470.00	0.00		



ANURA GROUP OF COMPANIES



: *JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA)

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: RCW - ROSHAN CHANDRASIRI Rep's name Summary sheet no : RCW-43/JA10-21/71249 Create date : 31 - January - 2024 Present count : 1 Rep confirm date : 31 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2024-02-08 14:02 - 2 copy)

AUDIT BY

SET OFF DONE BY