

Customer Customer Code/Grade/Narration Rep's name : \*JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA) : JA10 / A / 60 days credit : RCW - ROSHAN CHANDRASIRI

Summary sheet no: RCW-43/JA10-21/71249Create date: 31 - January - 2024Present count: 1Rep confirm date: 31 - January - 2024

### RCW-43/JA10-21/71249

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
OVER PAY	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



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Present count	:1	Rep confirm date	: 31 - January - 2024

## 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		
Tot	al	· · · · · · · · · · · · · · · · · · ·		63,470.00	0.00	0.00	0.00	63,470.00	63,470.00	0.00		

# ANURA GROUP OF COMPANIES



Customer Customer Code/Grade/Narration Rep's name : \*JAYASIRI AUTO ENGINEERING (PVT) LTD. (MAWANELLA) : JA10 / A / 60 days credit : RCW - ROSHAN CHANDRASIRI

	Create date Rep confirm date	: 31 - January - 2024 : 31 - January - 2024
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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY