

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-47/JA10-22/72031Create date: 08 - February - 2024Present count: 1Rep confirm date: 18 - February - 2024

#### RCW-47/JA10-22/72031

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 62 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1 07-02-2024		53,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,965.00
	53,965.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	RCW-47/JA10-22/72031	Deposite date : 07-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	53,965.00



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## SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B304673	04-12-2023	ALP	31,855.00	0.00	0.00	0.00	31,855.00	31,855.00	0.00		
02	AD203B034659	11-12-2023	RCW	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
03	AD009B305640	11-12-2023	ALP	7,990.00	0.00	0.00	0.00	7,990.00	7,990.00	0.00		
Tot	Total			53,965.00	0.00	0.00	0.00	53,965.00	53,965.00	0.00		

# ANURA GROUP OF COMPANIES



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY