

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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|------------------|------------------------|---|
| Present count | : 1 | R |

Create date: 08 - February - 2024Rep confirm date: 18 - February - 2024

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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|------------------|------------------------|------------------|------------------------|
| Present count | : 1 | Rep confirm date | : 18 - February - 2024 |

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY