



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

Summary sheet no : RCW-47/JA10-22/72031 Create date : 08 - February - 2024  
 Present count : 1 Rep confirm date : 18 - February - 2024

## RCW-47/JA10-22/72031

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			53,965.00
Over payments			0.00

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

	Entered Date	Type	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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Summary sheet no : RCW-47/JA10-22/72031  
Present count : 1

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>53,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,965.00</b>	<b>53,965.00</b>	<b>0.00</b>		

