ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW VISVA MOTORS (WELIMADA)
Customer Code/Grade/Narration	: NE68 / A / 60 days credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-331/NE68-58/61764	Create date	: 22 - September - 2023
Present count	: 4	Rep confirm date	: 22 - September - 2023

SHA-331/NE68-58/61764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-09-2023	421,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	421,000.00
		Receivable total	421,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	61764	**Deposite date :** 18-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** not summary	151,500.00
02	22-09-2023	IBT	61764	**Deposite date :** 18-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** not sammary	198,500.00
03	22-09-2023	IBT	61764	**Deposite date :** 20-09-2023 **Bank account :** COM BANK - 1380011739	71,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-22 09:31:19	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/09/2023 according to the bank statement. = 198,500.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : SHA-331/NE68-58/61764
Present count : 4
Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B284108	17-07-2023	SHA	40,900.00	0.00	0.00	0.00	40,900.00	40,900.00	0.00		
02	AD009B286471	31-07-2023	SHA	63,385.00	0.00	0.00	0.00	63,385.00	63,385.00	0.00		
03	AD009B286335	31-07-2023	SHA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
04	AD009B286431	31-07-2023	SHA	37,510.00	0.00	0.00	0.00	37,510.00	37,510.00	0.00		
05	AD009B286578	02-08-2023	SHA	13,055.00	0.00	0.00	0.00	13,055.00	13,055.00	0.00		
06	AD009B286622	02-08-2023	SHA	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
07	AD057B141241	02-08-2023	SHA	9,920.00	0.00	0.00	0.00	9,920.00	9,920.00	0.00		
08	AD057B141277	02-08-2023	SHA	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
09	AD057B141306	03-08-2023	SHA	5,805.00	0.00	0.00	0.00	5,805.00	5,805.00	0.00		
10	AD009B286880	03-08-2023	SHA	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
11	AD009B286941	03-08-2023	SHA	12,585.00	0.00	0.00	0.00	12,585.00	12,585.00	0.00		
12	AD009B287165	07-08-2023	SHA	19,620.00	0.00	0.00	0.00	19,620.00	19,620.00	0.00		
13	AD009B288142	11-08-2023	SHA	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
14	AD009B288174	11-08-2023	SHA	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
15	AD009B289444	21-08-2023	SHA	13,365.00	0.00	0.00	0.00	13,365.00	13,365.00	0.00		
16	AD009B289721	23-08-2023	SHA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
17	AD009B289724	23-08-2023	SHA	58,080.00	0.00	0.00	0.00	58,080.00	58,080.00	0.00		
18	AD009B290325	25-08-2023	SHA	10,220.00	0.00	0.00	0.00	10,220.00	10,220.00	0.00		
19	AD009B290366	25-08-2023	SHA	34,800.00	0.00	0.00	0.00	34,800.00	34,725.00	75.00	A03-Part Payment	
Total				**421,075.00**	**0.00**	**0.00**	**0.00**	**421,075.00**	**421,000.00**	**75.00**		

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Summary sheet no	: SHA-331/NE68-58/61764	Create date	: 22 - September - 2023
Present count	: 4	Rep confirm date	: 22 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY