ANURA GROUP OF COMPANIES

NOT USE

Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / AB / Limit 120 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1068/SI10-39/30286
Present count : 1
Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

THJ-1068/SI10-39/30286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-02-2022	330,750.00
Credit Balance	0		
Error Correction	0		
		Received total	330,750.00
		Receivable total	330,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		**Cheque no :** 254318 **Cheque present date :** 10-02-2022 **Bank / Branch :** 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	66,150.00
02	26-01-2022	cheque		**Cheque no :** 254319 **Cheque present date :** 13-02-2022 **Bank / Branch :** 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	66,150.00
03	26-01-2022	cheque		**Cheque no :** 254320 **Cheque present date :** 18-02-2022 **Bank / Branch :** 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	66,150.00
04	26-01-2022	cheque		**Cheque no :** 254321 **Cheque present date :** 03-03-2022 **Bank / Branch :** 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	66,150.00
05	26-01-2022	cheque		**Cheque no :** 254322 **Cheque present date :** 05-03-2022 **Bank / Branch :** 100600002975 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	66,150.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / AB / Limit 120 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1068/SI10-39/30286
Present count : 1
Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B224682	03-11-2021	THJ	16,715.00	0.00	4,655.95	6,745.00	5,314.05	5,314.05	0.00		
02	AD009B224691	03-11-2021	THJ	21,065.00	215.25 IW	0.00	0.00	20,849.75	20,849.75	0.00		
03	AD467B017524	04-11-2021	THJ	2,420.00	0.00	0.00	0.00	2,420.00	2,420.00	0.00		
04	AD009B224869	04-11-2021	THJ	8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		
05	AD009B224937	04-11-2021	THJ	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
06	AD009B225202	06-11-2021	THJ	13,910.00	0.00	0.00	0.00	13,910.00	13,910.00	0.00		
07	AD009B225217	06-11-2021	THJ	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
08	AD009B225290	07-11-2021	THJ	16,140.00	0.00	0.00	0.00	16,140.00	16,140.00	0.00		
09	AD177B006910	07-11-2021	THJ	12,350.00	173.60 IW	0.00	0.00	12,176.40	12,176.40	0.00		
10	AD009B225707	10-11-2021	THJ	9,625.00	0.00	0.00	0.00	9,625.00	9,625.00	0.00		
11	AD009B225865	11-11-2021	THJ	15,520.00	1,086.40 Rate - 7%	0.00	0.00	14,433.60	14,433.60	0.00		
12	AD177B007030	11-11-2021	THJ	4,645.00	325.15 Rate - 7%	0.00	0.00	4,319.85	4,319.85	0.00		
13	AD009B226600	15-11-2021	THJ	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
14	AD009B226601	15-11-2021	THJ	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
15	AD467B017765	16-11-2021	THJ	2,415.00	0.00	0.00	0.00	2,415.00	2,415.00	0.00		
16	AD009B226688	16-11-2021	THJ	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
17	AD009B226657	16-11-2021	THJ	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
18	AD009B226656	16-11-2021	THJ	12,180.00	267.40 IW	0.00	0.00	11,912.60	11,912.60	0.00		
19	AD009B226983	17-11-2021	THJ	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
20	AD009B227903	23-11-2021	THJ	26,000.00	1,820.00 Rate - 7%	0.00	0.00	24,180.00	24,180.00	0.00		
21	AD009B227904	23-11-2021	THJ	15,975.00	0.00	0.00	1,615.00	14,360.00	14,360.00	0.00		
22	AD057B119149	23-11-2021	THJ	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		
23	AD177B007313	23-11-2021	THJ	5,930.00	415.10 Rate - 7%	0.00	0.00	5,514.90	5,514.90	0.00		
24	AD177B007315	23-11-2021	THJ	20,180.00	0.00	0.00	0.00	20,180.00	20,180.00	0.00		
25	AD009B228296	25-11-2021	THJ	23,210.00	0.00	0.00	0.00	23,210.00	23,210.00	0.00		
26	AD009B228337	25-11-2021	THJ	9,140.00	639.80 Rate - 7%	0.00	0.00	8,500.20	8,500.20	0.00		
27	AD009B228544	25-11-2021	THJ	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / AB / Limit 120 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1068/SI10-39/30286
Present count : 1
Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

##	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
28	AD009B228825	27-11-2021	THJ	19,680.00	0.00	0.00	2,470.00	17,210.00	17,210.00	0.00		
29	AD009B229179	30-11-2021	THJ	66,195.00	0.00	0.00	0.00	66,195.00	9,598.65	56,596.35	A03-Part Payment	
Total				**407,775.00**	**4,942.70**	**4,655.95**	**10,830.00**	**387,346.35**	**330,750.00**	**56,596.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration	: SI10 / AB / Limit 120 Days Collect 120 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1068/SI10-39/30286	Create date	: 26 - January - 2022
Present count	: 1	Rep confirm date	: 26 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY