

Customer Customer Code/Grade/Narration Rep's name : SPARKLIT MOTORS (KADAWATHA) : SP01 / BB / Limit 120 Days Collect 90 Days : THJ - THILINA JAYASANTHA

Summary sheet no: 1Create date: 03 - May - 2022Present count: 1Rep confirm date: 03 - May - 2022	Summary sheet no	: THJ-1246/SP01-15/34798	Create date	: 03 - May - 2022
	Present count	: 1	Rep confirm date	: 03 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

#### THJ-1246/SP01-15/34798

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

#### Summary age : 58 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2022	10,260.00
Credit Balance	0		
Error Correction	0		
		Received total	10,260.00
		Receivable total	10,260.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :07-04-2022 )

	Entered Date	Туре	Description	More details	Amount
(	1 03-05-2022	cheque - This is urgent cheque.		Cheque no : 134886 Cheque present date : 07-04-2022 Bank / Branch : 667914001 - ( 7135 - PEOPLE S BANK / 055 - Kelaniya )	10,260.00



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# SELECTED INVOICES - (Average date : 08-02-2022)

##	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
01	AD009B240500	08-02-2022	THJ	10,260.00	0.00	0.00	0.00	10,260.00	10,260.00	0.00		
Tot	al			10,260.00	0.00	0.00	0.00	10,260.00	10,260.00	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY