ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1259/SP01-16/35169
Present count : 1
Create date : 13 - May - 2022
Rep confirm date : 13 - May - 2022

*** This summary contains cheque sent for urgent banking

THJ-1259/SP01-16/35169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-05-2022	52,480.00
Credit Balance	0		
Error Correction	0		
		Received total	52,480.00
		Receivable total	52,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	cheque - This is urgent cheque.		**Cheque no :** 134915 **Cheque present date :** 09-05-2022 **Bank / Branch :** 667914001 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	52,480.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1259/SP01-16/35169
Present count : 1
Create date : 13 - May - 2022
Rep confirm date : 13 - May - 2022

SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD057B124821	26-02-2022	THJ	29,480.00	0.00	0.00	0.00	29,480.00	29,480.00	0.00		
02	AD009B243955	02-03-2022	THJ	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
Total				**52,480.00**	**0.00**	**0.00**	**0.00**	**52,480.00**	**52,480.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: THJ-1259/SP01-16/35169	Create date	: 13 - May - 2022
Present count	: 1	Rep confirm date	: 13 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY