



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-1323/SP01-17/36421 Create date : 07 - June - 2022
 Present count : 1 Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

THJ-1323/SP01-17/36421

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2022	191,835.00
Credit Balance	0		
Error Correction	0		
Received total			191,835.00
Receivable total			191,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque - This is urgent cheque.		Cheque no : 134943 Cheque present date : 04-06-2022 Bank / Branch : 667914001 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	191,835.00



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-1323/SP01-17/36421 Create date : 07 - June - 2022
 Present count : 1 Rep confirm date : 07 - June - 2022

SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD057B125957	30-05-2022	THJ	36,555.00	2,558.85 IW	0.00	0.00	33,996.15	33,996.15	0.00		
02	AD009B247045	30-05-2022	THJ	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,428.45	521.55	A01-Return Goods	
03	AD009B247047	30-05-2022	THJ	155,280.00	10,869.60 IW	0.00	0.00	144,410.40	144,410.40	0.00		
Total				206,835.00	14,478.45	0.00	0.00	192,356.55	191,835.00	521.55		



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-1323/SP01-17/36421 Create date : 07 - June - 2022
Present count : 1 Rep confirm date : 07 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY