



Customer : SRI LANKA MOTORS (NITTAMBUWA)
 Customer Code/Grade/Narration : SR07 / BA / Limit 150 Days Collect 120 Days
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1037/SR07-141/29364
 Present count : 1

Create date : 08 - January - 2022
 Rep confirm date : 08 - January - 2022

THJ-1037/SR07-141/29364**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 131 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-03-2022	1,609,243.00
Credit Balance	1	08-01-2022	5,544.00
Error Correction	0		
Received total			1,614,787.00
Receivable total			1,614,787.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD467N004407/ Inv. No.AD467B017274	Credit note no : AD467C000813 Credit note date : 2022-01-08 Credit note Rep code : THJ Reason : Settled Bill Return	5,544.00
02	08-01-2022	cheque		Cheque no : 527998 Cheque present date : 05-04-2022 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
03	08-01-2022	cheque		Cheque no : 527997 Cheque present date : 30-03-2022 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	319,243.00
04	08-01-2022	cheque		Cheque no : 527996 Cheque present date : 25-03-2022 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	330,000.00
05	08-01-2022	cheque		Cheque no : 527995 Cheque present date : 15-03-2022 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	330,000.00
06	08-01-2022	cheque		Cheque no : 527994 Cheque present date : 10-03-2022 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	330,000.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B224462	01-11-2021	THJ	24,940.00	0.00	18,924.20	0.00	6,015.80	6,015.80	0.00		
02	AD467B017480	02-11-2021	THJ	27,150.00	0.00	0.00	0.00	27,150.00	27,150.00	0.00		
03	AD009B224827	03-11-2021	THJ	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
04	AD467B017546	04-11-2021	THJ	20,160.00	2,016.00 Rate - 10%	0.00	0.00	18,144.00	18,144.00	0.00		
05	AD057B118140	05-11-2021	THJ	8,100.00	810.00 Rate - 10%	0.00	0.00	7,290.00	7,290.00	0.00		
06	AD009B225130	05-11-2021	THJ	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00		
07	AD177B006882	05-11-2021	THJ	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
08	AD467B017561	05-11-2021	THJ	40,300.00	2,010.00 IW	0.00	0.00	38,290.00	38,290.00	0.00		
09	AD009B225258	06-11-2021	THJ	9,930.00	0.00	0.00	0.00	9,930.00	9,930.00	0.00		
10	AD009B225328	08-11-2021	THJ	113,485.00	0.00	0.00	0.00	113,485.00	113,485.00	0.00		
11	AD009B225377	08-11-2021	THJ	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
12	AD009B225644	09-11-2021	THJ	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
13	AD009B225939	11-11-2021	THJ	378,480.00	18,924.00 Rate - 5%	0.00	0.00	359,556.00	359,556.00	0.00		
14	AD009B226250	12-11-2021	THJ	160,155.00	0.00	0.00	0.00	160,155.00	160,155.00	0.00		
15	AD009B226278	12-11-2021	THJ	40,050.00	6,007.50 Rate - 15%	0.00	0.00	34,042.50	34,042.50	0.00		
16	AD177B007110	14-11-2021	THJ	6,590.00	659.00 Rate - 10%	0.00	0.00	5,931.00	5,931.00	0.00		
17	AD009B226587	15-11-2021	THJ	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
18	AD009B226590	15-11-2021	THJ	38,750.00	0.00	0.00	0.00	38,750.00	38,750.00	0.00		
19	AD009B226811	17-11-2021	THJ	287,010.00	28,701.00 Rate - 10%	0.00	0.00	258,309.00	258,309.00	0.00		
20	AD009B227267	19-11-2021	THJ	31,980.00	6,396.00 Rate - 20%	0.00	0.00	25,584.00	25,584.00	0.00		
21	AD009B227445	19-11-2021	THJ	67,910.00	0.00	0.00	0.00	67,910.00	67,910.00	0.00		
22	AD467B017831	19-11-2021	THJ	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
23	AD009B227589	20-11-2021	THJ	20,275.00	1,013.75 Rate - 5%	0.00	0.00	19,261.25	19,261.25	0.00		
24	AD009B227605	20-11-2021	THJ	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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25	AD177B007268	20-11-2021	THJ	15,555.00	777.75 Rate - 5%	0.00	0.00	14,777.25	14,777.25	0.00		
26	AD467B017870	21-11-2021	THJ	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
27	AD009B228560	25-11-2021	THJ	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
28	AD009B228697	26-11-2021	THJ	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
29	AD009B228739	26-11-2021	THJ	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
30	AD467B018081	26-11-2021	THJ	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00		
31	AD009B228902	27-11-2021	THJ	20,830.00	0.00	0.00	0.00	20,830.00	20,830.00	0.00		
32	AD009B229461	01-12-2021	THJ	25,380.00	0.00	0.00	0.00	25,380.00	11,596.20	13,783.80	A03-Part Payment	
33	AD009B231361	13-12-2021	THJ	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
Total				1,714,810.00	67,315.00	18,924.20	0.00	1,628,570.80	1,614,787.00	13,783.80		



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ASSIGNED TO
154 - Imali Madushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY