



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-1076/SR07-142/30414  
 Present count : 1

Create date : 30 - January - 2022  
 Rep confirm date : 30 - January - 2022

## THJ-1076/SR07-142/30414

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

**Summary age : 128 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-04-2022	1,554,480.00
Credit Balance	0		
Error Correction	0		
Received total			1,554,480.00
Receivable total			1,554,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		<b>Cheque no</b> : 531646 <b>Cheque present date</b> : 05-05-2022 <b>Bank / Branch</b> : 1650003213 - ( 7056 - COM BANK / 065 - Nittambuwa )	274,480.00
02	30-01-2022	cheque		<b>Cheque no</b> : 531645 <b>Cheque present date</b> : 25-04-2022 <b>Bank / Branch</b> : 1650003213 - ( 7056 - COM BANK / 065 - Nittambuwa )	320,000.00
03	30-01-2022	cheque		<b>Cheque no</b> : 531644 <b>Cheque present date</b> : 20-04-2022 <b>Bank / Branch</b> : 1650003213 - ( 7056 - COM BANK / 065 - Nittambuwa )	320,000.00
04	30-01-2022	cheque		<b>Cheque no</b> : 531643 <b>Cheque present date</b> : 10-04-2022 <b>Bank / Branch</b> : 1650003213 - ( 7056 - COM BANK / 065 - Nittambuwa )	320,000.00
05	30-01-2022	cheque		<b>Cheque no</b> : 531642 <b>Cheque present date</b> : 05-04-2022 <b>Bank / Branch</b> : 1650003213 - ( 7056 - COM BANK / 065 - Nittambuwa )	320,000.00



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

#	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	AD009B229483	01-12-2021	THJ	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
02	AD009B229481	01-12-2021	THJ	33,620.00	0.00	0.00	0.00	33,620.00	33,620.00	0.00		
03	AD009B229477	01-12-2021	THJ	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
04	AD009B229474	01-12-2021	THJ	225,170.00	29,941.50 Rate - 15%	0.00	25,560.00	169,668.50	169,668.50	0.00		
05	AD009B229461	01-12-2021	THJ	25,380.00	3,807.00 Rate - 15%	11,596.20	0.00	9,976.80	9,976.80	0.00		
06	AD009B229643	02-12-2021	THJ	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
07	AD009B229753	03-12-2021	THJ	19,725.00	0.00	0.00	0.00	19,725.00	19,725.00	0.00		
08	AD009B229875	04-12-2021	THJ	94,070.00	14,110.50 Rate - 15%	0.00	0.00	79,959.50	79,959.50	0.00		
09	AD009B230103	06-12-2021	THJ	161,620.00	0.00	0.00	0.00	161,620.00	161,620.00	0.00		
10	AD009B230043	06-12-2021	THJ	36,390.00	0.00	0.00	0.00	36,390.00	36,390.00	0.00		
11	AD009B230042	06-12-2021	THJ	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
12	AD009B230738	08-12-2021	THJ	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		
13	AD177B007744	08-12-2021	THJ	68,820.00	0.00	0.00	0.00	68,820.00	68,820.00	0.00		
14	AD009B230741	08-12-2021	THJ	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
15	AD009B231600	14-12-2021	THJ	104,750.00	0.00	0.00	0.00	104,750.00	104,750.00	0.00		
16	AD009B231839	15-12-2021	THJ	57,085.00	0.00	0.00	0.00	57,085.00	57,085.00	0.00		
17	AD057B120443	16-12-2021	THJ	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
18	AD009B232157	16-12-2021	THJ	132,205.00	13,220.50 Rate - 10%	0.00	0.00	118,984.50	118,984.50	0.00		
19	AD009B232575	20-12-2021	THJ	21,240.00	0.00	0.00	0.00	21,240.00	21,240.00	0.00		
20	AD177B008082	21-12-2021	THJ	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
21	AD009B232977	22-12-2021	THJ	8,470.00	1,270.50 Rate - 15%	0.00	0.00	7,199.50	7,199.50	0.00		
22	AD177B008126	22-12-2021	THJ	4,145.00	621.75 Rate - 15%	0.00	0.00	3,523.25	3,523.25	0.00		
23	AD009B233003	22-12-2021	THJ	4,565.00	684.75 Rate - 15%	0.00	0.00	3,880.25	3,880.25	0.00		
24	AD009B233118	23-12-2021	THJ	285,625.00	55,820.00 Rate - 20%	0.00	6,525.00	223,280.00	223,280.00	0.00		
25	AD009B233685	23-12-2021	THJ	9,130.00	1,369.50 Rate - 15%	0.00	0.00	7,760.50	7,760.50	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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26	AD009B233684	23-12-2021	THJ	7,260.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00		
27	AD009B233396	23-12-2021	THJ	195,400.00	0.00	0.00	0.00	195,400.00	195,400.00	0.00		
28	AD009B233275	23-12-2021	THJ	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
29	AD009B233119	23-12-2021	THJ	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
30	AD009B233982	24-12-2021	THJ	82,000.00	12,300.00 Rate - 15%	0.00	0.00	69,700.00	69,700.00	0.00		
31	AD009B235393	05-01-2022	THJ	21,000.00	0.00	0.00	0.00	21,000.00	19,867.20	1,132.80	A03-Part Payment	
<b>Total</b>				<b>1,732,440.00</b>	<b>133,146.00</b>	<b>11,596.20</b>	<b>32,085.00</b>	<b>1,555,612.80</b>	<b>1,554,480.00</b>	<b>1,132.80</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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