



Customer : SRI LANKA MOTORS ( NITTAMBUWA )  
 Customer Code/Grade/Narration : SR07 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-570/SR07-145/32105 Create date : 01 - March - 2022  
 Present count : 2 Rep confirm date : 01 - March - 2022

## JSP-570/SR07-145/32105

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 126 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	20-04-2022	1,580,961.00
Credit Balance	0		
Error Correction	0		
Received total			1,580,961.00
Receivable total			1,580,960.90
over paid		Over payments	0.10

## SETTLEMENT OUTLINE - ( Average date :20-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 530793 Cheque present date : 05-05-2022 Bank / Branch : 1650053680 - ( 7056 - COM BANK / 065 - Nittambuwa )	180,961.00
02	01-03-2022	cheque		Cheque no : 530792 Cheque present date : 30-04-2022 Bank / Branch : 1650053680 - ( 7056 - COM BANK / 065 - Nittambuwa )	280,000.00
03	01-03-2022	cheque		Cheque no : 530791 Cheque present date : 25-04-2022 Bank / Branch : 1650053680 - ( 7056 - COM BANK / 065 - Nittambuwa )	280,000.00
04	01-03-2022	cheque		Cheque no : 530790 Cheque present date : 20-04-2022 Bank / Branch : 1650053680 - ( 7056 - COM BANK / 065 - Nittambuwa )	280,000.00
05	01-03-2022	cheque		Cheque no : 530789 Cheque present date : 10-04-2022 Bank / Branch : 1650053680 - ( 7056 - COM BANK / 065 - Nittambuwa )	280,000.00
06	01-03-2022	cheque		Cheque no : 530788 Cheque present date : 05-04-2022 Bank / Branch : 1650053680 - ( 7056 - COM BANK / 065 - Nittambuwa )	280,000.00





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## SELECTED INVOICES - ( Average date : 15-12-2021 )

##	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	AD057B116987	13-10-2021	JSP	55,800.00	0.00	53,580.50	0.00	2,219.50	2,219.50	0.00		
02	AD009B228605	25-11-2021	JSP	22,830.00	0.00	14,001.20	6,060.00	2,768.80	2,768.80	0.00	A06-Settled Invoice	
03	AD009B229463	01-12-2021	JSP	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
04	AD009B229462	01-12-2021	JSP	16,250.00	0.00	0.00	1,100.00	15,150.00	15,150.00	0.00		
05	AD177B007623	03-12-2021	JSP	6,405.00	1,281.00 Rate - 20%	0.00	0.00	5,124.00	5,124.00	0.00		
06	AD009B229782	03-12-2021	JSP	19,215.00	3,843.00 Rate - 20%	0.00	0.00	15,372.00	15,372.00	0.00		
07	AD009B229926	05-12-2021	JSP	9,040.00	904.00 Rate - 10%	0.00	0.00	8,136.00	8,136.00	0.00		
08	AD057B119941	06-12-2021	JSP	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
09	AD009B230237	06-12-2021	JSP	14,200.00	2,840.00 Rate - 20%	0.00	0.00	11,360.00	11,360.00	0.00		
10	AD203B027865	07-12-2021	JSP	22,310.00	0.00	0.00	0.00	22,310.00	22,310.00	0.00		
11	AD009B230826	09-12-2021	JSP	8,270.00	0.00	0.00	0.00	8,270.00	8,270.00	0.00		
12	AD009B231191	11-12-2021	JSP	40,430.00	3,654.00 Rate - 20%	0.00	22,160.00	14,616.00	14,616.00	0.00		
13	AD009B231205	11-12-2021	JSP	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
14	AD467B018258	11-12-2021	JSP	41,470.00	5,089.00 Rate - 20%	0.00	16,025.00	20,356.00	20,356.00	0.00		
15	AD009B231814	15-12-2021	JSP	75,695.00	2,208.00 Rate - 20%	0.00	64,655.00	8,832.00	8,832.00	0.00		
16	AD009B231933	15-12-2021	JSP	351,840.00	0.00	0.00	0.00	351,840.00	351,840.00	0.00		
17	AD009B231949	15-12-2021	JSP	24,990.00	4,998.00 Rate - 20%	0.00	0.00	19,992.00	19,992.00	0.00		
18	AD467B018316	15-12-2021	JSP	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
19	AD009B232031	16-12-2021	JSP	11,220.00	0.00	0.00	0.00	11,220.00	11,220.00	0.00		
20	AD009B232134	16-12-2021	JSP	141,395.00	12,368.60 IW	0.00	0.00	129,026.40	123,836.60	5,189.80	A05-Discount Error	1590/= rtn ball joint
21	AD009B232241	17-12-2021	JSP	152,550.00	0.00	0.00	0.00	152,550.00	152,550.00	0.00		
22	AD177B008084	21-12-2021	JSP	5,355.00	0.00	0.00	0.00	5,355.00	5,355.00	0.00		
23	AD009B232795	21-12-2021	JSP	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
24	AD009B232796	21-12-2021	JSP	107,525.00	0.00	0.00	13,870.00	93,655.00	93,655.00	0.00		
25	AD009B232982	22-12-2021	JSP	17,290.00	0.00	0.00	4,695.00	12,595.00	12,595.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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##	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
26	AD009B233646	23-12-2021	JSP	24,265.00	0.00	0.00	0.00	24,265.00	24,265.00	0.00		
27	AD009B233719	23-12-2021	JSP	146,285.00	29,257.00 Rate - 20%	0.00	0.00	117,028.00	117,028.00	0.00		
28	AD009B233442	23-12-2021	JSP	25,620.00	0.00	0.00	0.00	25,620.00	25,620.00	0.00		
29	AD009B233365	23-12-2021	JSP	75,240.00	0.00	0.00	0.00	75,240.00	75,240.00	0.00		
30	AD009B233341	23-12-2021	JSP	24,275.00	3,543.00 Rate - 20%	0.00	6,560.00	14,172.00	14,172.00	0.00		
31	AD009B233865	24-12-2021	JSP	90,960.00	18,192.00 Rate - 20%	0.00	0.00	72,768.00	72,768.00	0.00		
32	AD009B233948	24-12-2021	JSP	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
33	AD009B233949	24-12-2021	JSP	35,630.00	0.00	0.00	6,330.00	29,300.00	29,300.00	0.00		
34	AD009B233950	24-12-2021	JSP	46,200.00	4,620.00 Rate - 10%	0.00	0.00	41,580.00	41,580.00	0.00		
35	AD203B028148	24-12-2021	JSP	130,200.00	0.00	0.00	0.00	130,200.00	130,200.00	0.00		
36	AD203B028152	24-12-2021	JSP	24,950.00	0.00	0.00	0.00	24,950.00	24,950.00	0.00		
37	AD009B234720	30-12-2021	JSP	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
<b>Total</b>				<b>1,887,985.00</b>	<b>92,797.60</b>	<b>67,581.70</b>	<b>141,455.00</b>	<b>1,586,150.70</b>	<b>1,580,960.90</b>	<b>5,189.80</b>		



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ASSIGNED TO  
139 - dilukshi

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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