ANURA GROUP OF COMPANIES

NOT USE

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-1172/SR07-147/33181
Present count : 1
Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

THJ-1172/SR07-147/33181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-05-2022	1,314,178.00
Credit Balance	0		
Error Correction	0		
		Received total	1,314,178.00
		Receivable total	1,314,178.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque		**Cheque no :** 537732 **Cheque present date :** 05-06-2022 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	275,000.00
02	22-03-2022	cheque		**Cheque no :** 537733 **Cheque present date :** 30-05-2022 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	275,000.00
03	22-03-2022	cheque		**Cheque no :** 537734 **Cheque present date :** 20-05-2022 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	275,000.00
04	22-03-2022	cheque		**Cheque no :** 537735 **Cheque present date :** 10-05-2022 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	275,000.00
05	22-03-2022	cheque		**Cheque no :** 537736 **Cheque present date :** 05-05-2022 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	214,178.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1
Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

Date time	Remark by / Team	Remark
2022-03-25 12:03:25	Jayani Ruwanpathirana verification team	Pending discount approval

ANURA GROUP OF COMPANIES

NOT USE

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-1172/SR07-147/33181
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Rep confirm date : 22 - March - 2022

SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B235089	03-01-2022	THJ	53,630.00	0.00	0.00	0.00	53,630.00	53,630.00	0.00		
02	AD009B235393	05-01-2022	THJ	21,000.00	0.00	19,867.80	0.00	1,132.20	1,132.20	0.00		
03	AD009B235536	05-01-2022	THJ	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
04	AD009B235730	06-01-2022	THJ	33,640.00	0.00	0.00	0.00	33,640.00	33,640.00	0.00		
05	AD467B018656	06-01-2022	THJ	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
06	AD009B235764	06-01-2022	THJ	45,735.00	0.00	0.00	15,195.00	30,540.00	30,540.00	0.00		
07	AD009B236271	10-01-2022	THJ	30,960.00	0.00	0.00	0.00	30,960.00	30,960.00	0.00		
08	AD009B236272	10-01-2022	THJ	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
09	AD009B236849	13-01-2022	THJ	219,600.00	0.00	0.00	0.00	219,600.00	219,600.00	0.00		
10	AD009B236853	13-01-2022	THJ	24,720.00	3,708.00 Rate - 15%	0.00	0.00	21,012.00	21,012.00	0.00		
11	AD009B237240	19-01-2022	THJ	15,800.00	2,370.00 Rate - 15%	0.00	0.00	13,430.00	13,430.00	0.00		
12	AD009B237423	20-01-2022	THJ	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
13	AD057B122455	20-01-2022	THJ	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
14	AD009B237526	20-01-2022	THJ	65,740.00	6,574.00 Rate - 10%	0.00	0.00	59,166.00	59,166.00	0.00		
15	AD009B237560	20-01-2022	THJ	21,770.00	0.00	0.00	0.00	21,770.00	21,770.00	0.00		
16	AD057B122548	20-01-2022	THJ	106,000.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00		
17	AD009B237813	21-01-2022	THJ	23,480.00	0.00	0.00	0.00	23,480.00	23,480.00	0.00		
18	AD177B008824	22-01-2022	THJ	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
19	AD009B238140	22-01-2022	THJ	4,200.00	420.00 Rate - 10%	0.00	0.00	3,780.00	3,780.00	0.00		
20	AD009B238161	22-01-2022	THJ	66,260.00	13,252.00 Rate - 20%	0.00	0.00	53,008.00	53,008.00	0.00		
21	AD009B238512	24-01-2022	THJ	178,600.00	0.00	0.00	0.00	178,600.00	178,600.00	0.00		
22	AD177B008877	25-01-2022	THJ	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00		
23	AD009B238663	25-01-2022	THJ	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
24	AD009B238740	25-01-2022	THJ	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
25	AD009B239065	28-01-2022	THJ	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
26	AD177B008973	28-01-2022	THJ	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
27	AD009B239074	28-01-2022	THJ	18,320.00	0.00	0.00	0.00	18,320.00	18,320.00	0.00		
28	AD057B123191	29-01-2022	THJ	52,800.00	0.00	0.00	0.00	52,800.00	11,519.80	41,280.20	A03-Part Payment	

ANURA GROUP OF COMPANIES

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Summary sheet no : THJ-1172/SR07-147/33181
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##	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
29	AD009B239239	30-01-2022	THJ	103,000.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00		
Total				**1,416,845.00**	**26,324.00**	**19,867.80**	**15,195.00**	**1,355,458.20**	**1,314,178.00**	**41,280.20**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SR07 / BA / Limit 150 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1172/SR07-147/33181	Create date	: 22 - March - 2022
Present count	: 1	Rep confirm date	: 22 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY