ANURA GROUP OF COMPANIES

Customer	: SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration	: SR07 / A / 60 days credit
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-711/SR07-157/42151	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

JSP-711/SR07-157/42151

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2022	321,909.00
Credit Balance	0		
Error Correction	0		
		Received total	321,909.00
		Receivable total	321,909.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		**Cheque no :** 563871 **Cheque present date :** 14-10-2022 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	321,909.00

ANURA GROUP OF COMPANIES

Customer   : SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration   : SR07 / A / 60 days credit
Rep's name   : JSP - J.S. PRIYANKARA

Summary sheet no   : JSP-711/SR07-157/42151   Create date   : 05 - October - 2022
Present count   : 1   Rep confirm date   : 05 - October - 2022

SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD057X005093	25-07-2022	XXX	359,619.00	0.00	37,710.00	0.00	321,909.00	321,909.00	0.00		
Total				**359,619.00**	**0.00**	**37,710.00**	**0.00**	**321,909.00**	**321,909.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer   : SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration   : SR07 / A / 60 days credit
Rep's name   : JSP - J.S. PRIYANKARA

Summary sheet no   : JSP-711/SR07-157/42151   Create date   : 05 - October - 2022
Present count   : 1   Rep confirm date   : 05 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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