ANURA GROUP OF COMPANIES

NOT USE

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-773/SR07-163/44589	Create date	: 21 - November - 2022
Present count	: 1	Rep confirm date	: 21 - November - 2022

JSP-773/SR07-163/44589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	97,497.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,497.00
		Receivable total	97,496.55
	over paid	Over payments	0.45

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44589-1	**Deposite date :** 21-11-2022 **Bank account :** COM BANK - 1380011739	97,497.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-773/SR07-163/44589
Present count : 1
Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258603	08-11-2022	THJ	75,925.00	5,314.75 Rate - 7%	0.00	0.00	70,610.25	70,610.25	0.00		
02	AD009B258737	09-11-2022	THJ	12,390.00	867.30 Rate - 7%	0.00	0.00	11,522.70	11,522.70	0.00		
03	AD009B258740	09-11-2022	THJ	16,520.00	1,156.40 Rate - 7%	0.00	0.00	15,363.60	15,363.60	0.00		
Total				**104,835.00**	**7,338.45**	**0.00**	**0.00**	**97,496.55**	**97,496.55**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SRI LANKA MOTORS (NITTAMBUWA)
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Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-773/SR07-163/44589	Create date	: 21 - November - 2022
Present count	: 1	Rep confirm date	: 21 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY