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-794/SR07-166/45459
Present count : 1
Create date : 07 - December - 2022
Rep confirm date : 07 - December - 2022

JSP-794/SR07-166/45459

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-01-2023	275,350.00
Credit Balance	0		
Error Correction	0		
		Received total	275,350.00
		Receivable total	275,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	cheque		**Cheque no :** 562597 **Cheque present date :** 14-01-2023 **Bank / Branch :** 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	135,350.00
02	07-12-2022	cheque		**Cheque no :** 562596 **Cheque present date :** 07-01-2023 **Bank / Branch :** 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	140,000.00

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-794/SR07-166/45459
Present count : 1
Create date : 07 - December - 2022
Rep confirm date : 07 - December - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259032	14-11-2022	THJ	275,350.00	0.00	0.00	0.00	275,350.00	275,350.00	0.00		
Total				**275,350.00**	**0.00**	**0.00**	**0.00**	**275,350.00**	**275,350.00**	**0.00**		

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-794/SR07-166/45459	Create date	: 07 - December - 2022
Present count	: 1	Rep confirm date	: 07 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY