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-801/SR07-168/45545
Present count : 1
Create date : 09 - December - 2022
Rep confirm date : 14 - December - 2022

JSP-801/SR07-168/45545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-12-2022	103,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	103,640.00
		Receivable total	103,639.40
	over paid	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45545-2	**Deposite date :** 12-12-2022 **Bank account :** COM BANK - 1380011739	23,640.00
02	14-12-2022	IBT	45545-1	**Deposite date :** 12-12-2022 **Bank account :** COM BANK - 1380011739	80,000.00

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-801/SR07-168/45545
Present count : 1
Create date : 09 - December - 2022
Rep confirm date : 14 - December - 2022

SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260967	30-11-2022	JSP	43,350.00	3,034.50 Rate - 7%	0.00	0.00	40,315.50	40,315.50	0.00		
02	AD009B260968	30-11-2022	JSP	66,680.00	18,003.60 Rate - 27%	0.00	0.00	48,676.40	48,676.40	0.00		
03	AD203B030474	01-12-2022	JSP	15,750.00	1,102.50 Rate - 7%	0.00	0.00	14,647.50	14,647.50	0.00		
Total				**125,780.00**	**22,140.60**	**0.00**	**0.00**	**103,639.40**	**103,639.40**	**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-801/SR07-168/45545
Present count : 1
Create date : 09 - December - 2022
Rep confirm date : 14 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY