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-836/SR07-173/46681
Present count : 1
Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

JSP-836/SR07-173/46681

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2022	128,230.00
Credit Balance	0		
Error Correction	0		
		Received total	128,230.00
		Receivable total	128,230.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		**Cheque no :** 574480 **Cheque present date :** 30-12-2022 **Bank / Branch :** 1650053680 - (7056 - COM BANK / 065 - Nittambuwa)	128,230.00

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-836/SR07-173/46681
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262734	19-12-2022	JSP	114,055.00	19,389.35 Rate - 17%	0.00	0.00	94,665.65	94,665.65	0.00		
02	AD009B262729	19-12-2022	JSP	6,780.00	1,152.60 Rate - 17%	0.00	0.00	5,627.40	5,627.15	0.25	A03-Part Payment	
03	AD009B262727	19-12-2022	JSP	22,600.00	1,582.00 Rate - 7%	0.00	0.00	21,018.00	21,018.00	0.00		
04	AD009B262824	20-12-2022	JSP	7,440.00	520.80 Rate - 7%	0.00	0.00	6,919.20	6,919.20	0.00		
Total				**150,875.00**	**22,644.75**	**0.00**	**0.00**	**128,230.25**	**128,230.00**	**0.25**		

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-836/SR07-173/46681	Create date	: 03 - January - 2023
Present count	: 1	Rep confirm date	: 03 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY