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-932/SR07-193/50178
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

JSP-932/SR07-193/50178

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-04-2023	99,860.00
Credit Balance	0		
Error Correction	0		
		Received total	99,860.00
		Receivable total	99,860.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		**Cheque no :** 733173 **Cheque present date :** 21-04-2023 **Bank / Branch :** 000000003131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	99,860.00

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-932/SR07-193/50178
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267578	10-02-2023	JSP	19,890.00	0.00	0.00	0.00	19,890.00	19,890.00	0.00		
02	AD009B267934	14-02-2023	JSP	16,360.00	0.00	0.00	0.00	16,360.00	16,360.00	0.00		
03	AD009B267942	14-02-2023	JSP	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
04	AD009B268358	16-02-2023	JSP	45,610.00	0.00	0.00	0.00	45,610.00	45,610.00	0.00		
Total				**99,860.00**	**0.00**	**0.00**	**0.00**	**99,860.00**	**99,860.00**	**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-932/SR07-193/50178	Create date	: 13 - March - 2023
Present count	: 1	Rep confirm date	: 13 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY