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-957/SR07-197/51315
Present count : 1
Create date : 05 - April - 2023
Rep confirm date : 06 - April - 2023

JSP-957/SR07-197/51315

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-05-2023	1,595,198.00
Credit Balance	0		
Error Correction	0		
		Received total	1,595,198.00
		Receivable total	1,595,198.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	cheque		**Cheque no :** 591455 **Cheque present date :** 05-06-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	345,198.00
02	05-04-2023	cheque		**Cheque no :** 591454 **Cheque present date :** 26-05-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	350,000.00
03	05-04-2023	cheque		**Cheque no :** 591451 **Cheque present date :** 05-05-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
04	05-04-2023	cheque		**Cheque no :** 591452 **Cheque present date :** 12-05-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
05	05-04-2023	cheque		**Cheque no :** 591453 **Cheque present date :** 19-05-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00

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-957/SR07-197/51315
Present count : 1
Create date : 05 - April - 2023
Rep confirm date : 06 - April - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD203B031025	21-02-2023	JSP	178,480.00	0.00	0.00	0.00	178,480.00	178,480.00	0.00		
02	AD009B269236	24-02-2023	JSP	33,420.00	0.00	0.00	0.00	33,420.00	33,420.00	0.00		
03	AD009B270127	08-03-2023	THJ	112,400.00	0.00	0.00	0.00	112,400.00	112,400.00	0.00		
04	AD009B270126	08-03-2023	THJ	171,430.00	25,714.50 Rate - 15%	0.00	0.00	145,715.50	145,715.50	0.00		
05	AD009B270326	09-03-2023	JSP	137,700.00	0.00	0.00	0.00	137,700.00	137,700.00	0.00		
06	AD009B270432	10-03-2023	JSP	15,205.00	1,520.50 Rate - 10%	0.00	0.00	13,684.50	13,684.50	0.00		
07	AD203B031311	13-03-2023	JSP	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
08	AD009B270572	13-03-2023	JSP	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
09	AD009B270597	13-03-2023	JSP	59,100.00	0.00	0.00	0.00	59,100.00	44,325.00	14,775.00	A03-Part Payment	
10	AD009B270904	16-03-2023	JSP	45,080.00	4,508.00 Rate - 10%	0.00	0.00	40,572.00	40,572.00	0.00		
11	AD009B270903	16-03-2023	JSP	24,270.00	0.00	0.00	0.00	24,270.00	24,270.00	0.00		
12	AD009B271165	20-03-2023	JSP	32,710.00	0.00	0.00	0.00	32,710.00	32,710.00	0.00		
13	AD009B271166	20-03-2023	JSP	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
14	AD057B136249	20-03-2023	JSP	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
15	AD009B271657	23-03-2023	JSP	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
16	AD009B271665	23-03-2023	JSP	494,050.00	49,405.00 Rate - 10%	0.00	0.00	444,645.00	444,645.00	0.00		
17	AD009B271666	23-03-2023	JSP	284,830.00	27,844.00 Rate - 10%	0.00	6,390.00	250,596.00	250,596.00	0.00		
18	AD009B271911	27-03-2023	JSP	34,960.00	0.00	0.00	760.00	34,200.00	34,200.00	0.00		
Total				**1,726,115.00**	**108,992.00**	**0.00**	**7,150.00**	**1,609,973.00**	**1,595,198.00**	**14,775.00**		

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-957/SR07-197/51315	Create date	: 05 - April - 2023
Present count	: 1	Rep confirm date	: 06 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY