



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

Customer Code/Grade/Narration : SR07 / A / 60 days credit Rep's name : JSP - J.S. PRIYANKARA

JSP-963/SR07-198/51382

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	04-04-2023	133,790.00
Credit Balance	0		
Error Correction	0		
	Received total	133,790.00	
	Receivable total	133,790.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	06-04-2023	cheque		Cheque no : 743315 Cheque present date : 04-04-2023 Bank / Branch : 000000003131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	133,790.00

Prepared By: Imali Madushika (2023-04-19 10:04 - 2 copy)





Customer : *SRI LANKA MOTORS (NITTAMBUWA)

Customer Code/Grade/Narration : SR07 / A / 60 days credit Rep's name : JSP - J.S. PRIYANKARA

SELECTED INVOICES - (Average date: 31-03-2023)

	##	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	AD057X005265	31-03-2023	XXX	133,790.00	0.00	0.00	0.00	133,790.00	133,790.00	0.00		
ſ	Total				133,790.00	0.00	0.00	0.00	133,790.00	133,790.00	0.00		

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ANURA GROUP OF COMPANIES



: *SRI LANKA MOTORS (NITTAMBUWA)

: SR07 / A / 60 days credit Customer Code/Grade/Narration : JSP - J.S. PRIYANKARA Rep's name

Summary sheet no : JSP-963/SR07-198/51382 Create date : 06 - 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