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-1013/SR07-207/53782
Present count : 1
Create date : 29 - May - 2023
Rep confirm date : 06 - June - 2023

JSP-1013/SR07-207/53782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-06-2023	650,000.00
Credit Balance	0		
Error Correction	0		
		Received total	650,000.00
		Receivable total	650,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	cheque		**Cheque no :** 598135 **Cheque present date :** 15-06-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	230,000.00
02	29-05-2023	cheque		**Cheque no :** 598134 **Cheque present date :** 10-06-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	220,000.00
03	29-05-2023	cheque		**Cheque no :** 598136 **Cheque present date :** 06-06-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	200,000.00

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-1013/SR07-207/53782
Present count : 1
Create date : 29 - May - 2023
Rep confirm date : 06 - June - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD057X005322	25-05-2023	XXX	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00		
02	AD057X005326	01-06-2023	XXX	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00		
Total				**650,000.00**	**0.00**	**0.00**	**0.00**	**650,000.00**	**650,000.00**	**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-1013/SR07-207/53782	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 06 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY