# 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-1024/SR07-208/54557
Present count : 3
Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

**JSP-1024/SR07-208/54557**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 8 | 06-06-2023 | 169,252.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 169,252.00 |
| | | Receivable total | 169,252.00 |
| | | Over payments | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-06-2023 | IBT | 54557-8 | **Deposite date :** 09-06-2023<br>**Bank account :** COM BANK - 1380011739 | 29,252.00 |
| 02 | 12-06-2023 | IBT | 54557-7 | **Deposite date :** 08-06-2023<br>**Bank account :** COM BANK - 1380011739 | 20,000.00 |
| 03 | 12-06-2023 | IBT | 54557-6 | **Deposite date :** 07-06-2023<br>**Bank account :** COM BANK - 1380011739 | 20,000.00 |
| 04 | 12-06-2023 | IBT | 54557-5 | **Deposite date :** 06-06-2023<br>**Bank account :** COM BANK - 1380011739 | 20,000.00 |
| 05 | 12-06-2023 | IBT | 54557-4 | **Deposite date :** 05-06-2023<br>**Bank account :** COM BANK - 1380011739 | 20,000.00 |
| 06 | 12-06-2023 | IBT | 54557-3 | **Deposite date :** 05-06-2023<br>**Bank account :** COM BANK - 1380011739 | 20,000.00 |
| 07 | 12-06-2023 | IBT | 54557-2 | **Deposite date :** 02-06-2023<br>**Bank account :** COM BANK - 1380011739 | 20,000.00 |
| 08 | 12-06-2023 | IBT | 54557-1 | **Deposite date :** 01-06-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** 1 | 20,000.00 |

## SUMMARY REMARKS

# 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-1024/SR07-208/54557
Present count : 3
Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2023-06-15 16:42:14 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 05/06/2023 according to the bank statement. = 20,000.00 |
| 2023-06-13 19:06:05 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 04/06/2023 according to the bank statement. = 20,000.00 |

# 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-1024/SR07-208/54557
Present count : 3
Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

## SELECTED INVOICES - ( Average date : 07-04-2023 )

| ## | 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 | AD009B273174 | 07-04-2023 | JSP | 50,740.00 | 0.00 | 0.00 | 0.00 | 50,740.00 | 50,740.00 | 0.00 | | |
| 02 | AD009B273175 | 07-04-2023 | JSP | 131,680.00 | 13,168.00 Rate - 10% | 0.00 | 0.00 | 118,512.00 | 118,512.00 | 0.00 | | |
| **Total** | | | | **182,420.00** | **13,168.00** | **0.00** | **0.00** | **169,252.00** | **169,252.00** | **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-1024/SR07-208/54557 | Create date | : 12 - June - 2023 |
| Present count | : 3 | Rep confirm date | : 12 - June - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY