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-1039/SR07-212/55176
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

JSP-1039/SR07-212/55176

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	24-07-2023	2,332,557.00
Credit Balance	0		
Error Correction	0		
		Received total	2,332,557.00
		Receivable total	2,332,557.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		**Cheque no :** 606055 **Cheque present date :** 08-07-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
02	21-06-2023	cheque		**Cheque no :** 606056 **Cheque present date :** 15-07-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
03	21-06-2023	cheque		**Cheque no :** 606057 **Cheque present date :** 22-07-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
04	21-06-2023	cheque		**Cheque no :** 606058 **Cheque present date :** 30-07-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
05	21-06-2023	cheque		**Cheque no :** 606059 **Cheque present date :** 05-08-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
06	21-06-2023	cheque		**Cheque no :** 606060 **Cheque present date :** 11-08-2023 **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-1039/SR07-212/55176
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

	Entered Date	Type	Description	More details	Amount
07	21-06-2023	cheque		**Cheque no :** 606061 **Cheque present date :** 27-07-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
08	21-06-2023	cheque		**Cheque no :** 606062 **Cheque present date :** 01-07-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	232,557.00

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-1039/SR07-212/55176
Create date : 21 - June - 2023
Present count : 1
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B270597	13-03-2023	JSP	59,100.00	0.00	44,325.00	0.00	14,775.00	14,775.00	0.00		
02	AD009B275011	04-05-2023	JSP	11,580.00	1,158.00 Rate - 10%	0.00	0.00	10,422.00	10,422.00	0.00		
03	AD203B031684	04-05-2023	JSP	67,980.00	0.00	0.00	0.00	67,980.00	67,980.00	0.00		
04	AD009B275149	08-05-2023	THJ	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
05	AD009B275150	08-05-2023	THJ	637,570.00	0.00	0.00	134,540.00	503,030.00	503,030.00	0.00		
06	AD009B275151	08-05-2023	THJ	41,520.00	0.00	0.00	0.00	41,520.00	41,520.00	0.00		
07	AD009B275178	08-05-2023	JSP	19,740.00	0.00	0.00	0.00	19,740.00	19,740.00	0.00		
08	AD009B275302	08-05-2023	THJ	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
09	AD057B137355	08-05-2023	THJ	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
10	AD009B275346	09-05-2023	THJ	45,550.00	0.00	0.00	0.00	45,550.00	45,550.00	0.00		
11	AD009B275351	09-05-2023	THJ	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
12	AD009B275547	10-05-2023	JSP	11,380.00	0.00	0.00	0.00	11,380.00	11,380.00	0.00		
13	AD009B275898	12-05-2023	JSP	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
14	AD009B275921	12-05-2023	JSP	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
15	AD009B276356	16-05-2023	JSP	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
16	AD009B276239	16-05-2023	THJ	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00		
17	AD009B276240	16-05-2023	JSP	13,895.00	0.00	0.00	0.00	13,895.00	13,895.00	0.00		
18	AD009B276243	16-05-2023	JSP	9,720.00	972.00 Rate - 10%	0.00	0.00	8,748.00	8,748.00	0.00		
19	AD009B276251	16-05-2023	JSP	7,900.00	790.00 Rate - 10%	0.00	0.00	7,110.00	7,110.00	0.00		
20	AD009B276288	16-05-2023	THJ	7,450.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00		
21	AD009B276497	17-05-2023	THJ	37,685.00	0.00	0.00	0.00	37,685.00	37,685.00	0.00		
22	AD009B276498	17-05-2023	JSP	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
23	AD009B276499	17-05-2023	THJ	25,875.00	0.00	0.00	0.00	25,875.00	25,875.00	0.00		
24	AD009B276500	17-05-2023	THJ	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
25	AD009B276501	17-05-2023	JSP	129,600.00	0.00	0.00	0.00	129,600.00	129,600.00	0.00		
26	AD009B276530	17-05-2023	JSP	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
27	AD009B276634	18-05-2023	THJ	55,850.00	0.00	0.00	0.00	55,850.00	55,850.00	0.00		
28	AD009B276740	18-05-2023	JSP	16,480.00	0.00	0.00	0.00	16,480.00	16,480.00	0.00		
29	AD009B276633	18-05-2023	THJ	21,475.00	0.00	0.00	0.00	21,475.00	21,475.00	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-1039/SR07-212/55176
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 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
30	AD009B276882	19-05-2023	THJ	22,450.00	3,367.50 Rate - 15%	0.00	0.00	19,082.50	19,082.50	0.00		
31	AD009B276963	22-05-2023	THJ	113,635.00	11,363.50 Rate - 10%	0.00	0.00	102,271.50	102,271.50	0.00		
32	AD009B276964	22-05-2023	THJ	59,860.00	5,986.00 Rate - 10%	0.00	0.00	53,874.00	53,503.50	370.50	A03-Part Payment	
33	AD009B276965	22-05-2023	THJ	95,560.00	0.00	0.00	0.00	95,560.00	95,560.00	0.00		
34	AD009B276966	22-05-2023	THJ	83,625.00	0.00	0.00	0.00	83,625.00	83,625.00	0.00		
35	AD009B277216	23-05-2023	JSP	132,020.00	13,202.00 Rate - 10%	0.00	0.00	118,818.00	118,818.00	0.00		
36	AD009B277219	23-05-2023	JSP	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
37	AD057B138149	23-05-2023	JSP	11,890.00	0.00	0.00	1,960.00	9,930.00	9,930.00	0.00		
38	AD009B277235	23-05-2023	JSP	31,695.00	0.00	0.00	19,100.00	12,595.00	12,595.00	0.00		
39	AD057B138157	23-05-2023	JSP	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
40	AD009B277263	23-05-2023	JSP	57,185.00	5,718.50 Rate - 10%	0.00	0.00	51,466.50	51,466.50	0.00		
41	AD009B277213	23-05-2023	JSP	25,600.00	2,560.00 Rate - 10%	0.00	0.00	23,040.00	23,040.00	0.00		
42	AD009B277654	25-05-2023	THJ	128,850.00	0.00	0.00	25,000.00	103,850.00	103,850.00	0.00		
43	AD057B138318	25-05-2023	THJ	32,730.00	0.00	0.00	0.00	32,730.00	32,730.00	0.00		
44	AD203B032023	25-05-2023	JSP	76,710.00	0.00	0.00	0.00	76,710.00	76,710.00	0.00		
45	AD009B277613	25-05-2023	THJ	218,295.00	0.00	0.00	10,000.00	208,295.00	208,295.00	0.00		
46	AD009B277653	25-05-2023	THJ	27,585.00	0.00	0.00	0.00	27,585.00	27,585.00	0.00		
Total				**2,612,970.00**	**45,117.50**	**44,325.00**	**190,600.00**	**2,332,927.50**	**2,332,557.00**	**370.50**		

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-1039/SR07-212/55176	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 21 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY