ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-5/SR07-218/57259
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

MAD-5/SR07-218/57259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-07-2023	1,400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,400,000.00
		Receivable total	1,400,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57259/3	**Deposite date :** 17-07-2023 **Bank account :** COM BANK - 1380011739	300,000.00
02	21-07-2023	IBT	57259/2	**Deposite date :** 18-07-2023 **Bank account :** COM BANK - 1380011739	600,000.00
03	21-07-2023	IBT	57259	**Deposite date :** 28-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** JSP BILLS	500,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-5/SR07-218/57259
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274122	25-04-2023	JSP	8,470.00	0.00	0.00	0.00	8,470.00	8,470.00	0.00		
02	AD009B274160	26-04-2023	JSP	7,030.00	0.00	0.00	0.00	7,030.00	7,030.00	0.00		
03	AD009B274373	27-04-2023	JSP	52,850.00	0.00	0.00	0.00	52,850.00	52,850.00	0.00		
04	AD009B274375	27-04-2023	JSP	159,960.00	0.00	0.00	18,280.00	141,680.00	141,680.00	0.00		
05	AD009B274377	27-04-2023	JSP	146,980.00	0.00	0.00	840.00	146,140.00	146,140.00	0.00		
06	AD009B274378	27-04-2023	JSP	172,970.00	0.00	0.00	1,600.00	171,370.00	171,370.00	0.00		
07	AD009B274403	27-04-2023	JSP	334,945.00	0.00	0.00	5,360.00	329,585.00	329,585.00	0.00		
08	AD009B274415	27-04-2023	JSP	153,090.00	0.00	0.00	0.00	153,090.00	153,090.00	0.00		
09	AD009B274434	28-04-2023	JSP	111,720.00	0.00	0.00	56,775.00	54,945.00	54,945.00	0.00		
10	AD009B274433	28-04-2023	JSP	192,200.00	0.00	0.00	34,330.00	157,870.00	157,870.00	0.00		
11	AD009B274435	28-04-2023	JSP	167,265.00	0.00	0.00	10,150.00	157,115.00	70,990.00	86,125.00	A03-Part Payment	
12	AD009B274452	28-04-2023	JSP	240.00	0.00	0.00	0.00	240.00	240.00	0.00		
13	AD009B274436	28-04-2023	JSP	167,490.00	0.00	0.00	61,750.00	105,740.00	105,740.00	0.00		
Total				**1,675,210.00**	**0.00**	**0.00**	**189,085.00**	**1,486,125.00**	**1,400,000.00**	**86,125.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no	: MAD-5/SR07-218/57259	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY