ANURA GROUP OF COMPANIES

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

Summary sheet no	: THJ-2135/SR07-221/57302	Create date	: 22 - July - 2023
Present count	: 1	Rep confirm date	: 22 - July - 2023

THJ-2135/SR07-221/57302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	18,791.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,791.00
		Receivable total	18,790.65
	;;;;;;;;	Over payments	0.35

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-07-2023	IBT	57302	**Deposite date :** 21-07-2023 **Bank account :** COM BANK - 1380011739	18,791.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2135/SR07-221/57302
Present count : 1

Create date : 22 - July - 2023
Rep confirm date : 22 - July - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283511	12-07-2023	THJ	20,205.00	1,414.35 Rate - 7%	0.00	0.00	18,790.65	18,790.65	0.00		DETAILS INCLUDE THE SLIP
Total				**20,205.00**	**1,414.35**	**0.00**	**0.00**	**18,790.65**	**18,790.65**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : THJ-2135/SR07-221/57302
Present count : 1

Create date : 22 - July - 2023
Rep confirm date : 22 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY