



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

Customer Code/Grade/Narration : SR07 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-42/SR07-225/57659

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		27-07-2023	57,564.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	57,564.00	
	Receivable total	57,564.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-07-2023	IBT	57659/1	Deposite date : 26-07-2023 Bank account : COM BANK - 1380011739	20,000.00
02	27-07-2023	IBT	57659	Deposite date : 27-07-2023 Bank account : COM BANK - 1380011739	37,564.00

Prepared By: Rashmika (2023-07-31 09:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

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SELECTED INVOICES - (Average date: 22-05-2023)

##	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	AD009B277099	22-05-2023	JSP	63,960.00	6,396.00 Rate - 10%	0.00	0.00	57,564.00	57,564.00	0.00		
To	al	,		63,960.00	6,396.00	0.00	0.00	57,564.00	57,564.00	0.00		

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ANURA GROUP OF COMPANIES



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AUDIT BY