



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

Summary sheet no : THJ-2235/SR07-250/60533 Create date : 07 - September - 2023
 Present count : 2 Rep confirm date : 07 - September - 2023

THJ-2235/SR07-250/60533

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-09-2023	1,510,375.00
Credit Balance	5	02-05-2023	35,466.25
Error Correction	0		
Received total			1,545,841.25
Receivable total			1,545,840.00
..... Over payments			1.25

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047147/ Inv. No.AD009B267473	Credit note no : AD009C009943 Credit note date : 2023-08-22 Credit note Rep code : JSP Reason : Settled Bill Return	4,068.75
02	07-09-2023	Credit note	Settled Bill Return. Ref. No:AD203N002672/ Inv. No.AD203B026840	Credit note no : AD203C000673 Credit note date : 2022-11-10 Credit note Rep code : JSP Reason : Settled Bill Return	790.00
03	07-09-2023	Credit note	Settled Bill Return. Ref. No:AD203N002673/ Inv. No.AD203B028292	Credit note no : AD203C000674 Credit note date : 2022-11-10 Credit note Rep code : JSP Reason : Settled Bill Return	5,975.00
04	07-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N043290/ Inv. No.AD009B207521	Credit note no : AD009C009205 Credit note date : 2022-12-08 Credit note Rep code : JSP Reason : Settled Bill Return	5,550.00
05	07-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046554/ Inv. No.AD009B276882	Credit note no : AD009C009823 Credit note date : 2023-07-21 Credit note Rep code : THJ Reason : Settled Bill Return	19,082.50
06	07-09-2023	cheque		Cheque no : 615976 Cheque present date : 30-09-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	07-09-2023	cheque		Cheque no : 615975 Cheque present date : 22-09-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
08	07-09-2023	cheque		Cheque no : 615974 Cheque present date : 16-09-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
09	07-09-2023	cheque		Cheque no : 615973 Cheque present date : 10-09-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	300,000.00
10	07-09-2023	cheque		Cheque no : 615977 Cheque present date : 06-09-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	310,375.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B282480	04-07-2023	THJ	25,120.00	0.00	0.00	13,550.00	11,570.00	11,570.00	0.00		
02	AD009B282774	06-07-2023	THJ	26,090.00	0.00	0.00	0.00	26,090.00	26,090.00	0.00		
03	AD009B282906	07-07-2023	THJ	422,740.00	42,274.00 Rate - 10%	0.00	0.00	380,466.00	380,466.00	0.00		
04	AD009B282905	07-07-2023	THJ	56,895.00	0.00	0.00	0.00	56,895.00	56,895.00	0.00		
05	AD009B283252	11-07-2023	THJ	196,970.00	0.00	0.00	28,260.00	168,710.00	168,710.00	0.00		
06	AD009B284536	19-07-2023	THJ	17,310.00	1,731.00 Rate - 10%	0.00	0.00	15,579.00	15,579.00	0.00		
07	AD009B284863	20-07-2023	THJ	31,700.00	0.00	0.00	0.00	31,700.00	31,700.00	0.00		
08	AD009B284866	20-07-2023	THJ	35,860.00	0.00	0.00	0.00	35,860.00	35,860.00	0.00		
09	AD009B284867	20-07-2023	THJ	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
10	AD009B284957	21-07-2023	THJ	853,780.00	123,990.00 Rate - 15%	0.00	27,180.00	702,610.00	702,610.00	0.00		
11	AD009B284956	21-07-2023	THJ	42,730.00	0.00	0.00	0.00	42,730.00	42,730.00	0.00		
12	AD009B286499	31-07-2023	THJ	45,130.00	0.00	0.00	0.00	45,130.00	45,130.00	0.00		
Total				1,782,825.00	167,995.00	0.00	68,990.00	1,545,840.00	1,545,840.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY