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-2326/SR07-271/63420
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

THJ-2326/SR07-271/63420

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-10-2023	300,000.00
Credit Balance	0		
Error Correction	0		
		Received total	300,000.00
		Receivable total	300,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		**Cheque no :** 764068 **Cheque present date :** 09-10-2023 **Bank / Branch :** 000000003131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	150,000.00
02	17-10-2023	cheque		**Cheque no :** 764069 **Cheque present date :** 13-10-2023 **Bank / Branch :** 000000003131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	150,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2326/SR07-271/63420
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057X005440	09-10-2023	XXX	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00		
Total				**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**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	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2326/SR07-271/63420	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY