# 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-2377/SR07-286/65341
Present count : 1

Create date : 11 - November - 2023
Rep confirm date : 11 - November - 2023

**THJ-2377/SR07-286/65341**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 19-11-2023 | 285,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 285,000.00 |
| | | Receivable total | 285,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :19-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 11-11-2023 | cheque | | **Cheque no :** 628629<br>**Cheque present date :** 22-11-2023<br>**Bank / Branch :** 1650003213 - ( 7056 - COM BANK / 065 - Nittambuwa ) | 145,000.00 |
| 02 | 11-11-2023 | cheque | | **Cheque no :** 628628<br>**Cheque present date :** 15-11-2023<br>**Bank / Branch :** 1650003213 - ( 7056 - COM BANK / 065 - Nittambuwa ) | 140,000.00 |

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Summary sheet no : THJ-2377/SR07-286/65341
Present count : 1

Create date : 11 - November - 2023
Rep confirm date : 11 - November - 2023

## SELECTED INVOICES - ( Average date : 09-11-2023 )

| ## | 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 | AD057X005469 | 09-11-2023 | XXX | 285,000.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 285,000.00 | 0.00 | | |
| **Total** | | | | **285,000.00** | **0.00** | **0.00** | **0.00** | **285,000.00** | **285,000.00** | **0.00** | | |

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

| | | | |
|---|---|---|---|
| Summary sheet no | : THJ-2377/SR07-286/65341 | Create date | : 11 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 11 - November - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY