



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

Customer Code/Grade/Narration : SR07 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2449/SR07-308/68338

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-12-2023	24,232.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	24,232.00	
	Receivable total	24,231.85	
	Over payments	0.15	

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-12-2023	IBT	68338	Deposite date: 07-12-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTERMER DELAY	24,232.00

Prepared By: SEWMINI THARUSHIKA (2023-12-22 10:12 - 2 copy)





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SELECTED INVOICES - (Average date: 27-11-2023)

##	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	AD009B303453	27-11-2023	THJ	29,195.00	4,963.15 Rate - 17%	0.00	0.00	24,231.85	24,231.85	0.00		
Total				29,195.00	4,963.15	0.00	0.00	24,231.85	24,231.85	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-12-22 10:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

Customer Code/Grade/Narration : SR07 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY