



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

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

THJ-2497/SR07-320/69741

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	13,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,485.00	
	Receivable total	13,485.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 27-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-01-2024	IBT	69741	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTERMER DELAY	13,485.00

Prepared By: Rashmika (2024-01-24 09:01 - 2 copy)





Customer : *SRI LANKA MOTORS (NITTAMBUWA)

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

Summary sheet no : THJ-2497/SR07-320/69741 Create date : 10 - January - 2024
Present count : 1 Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date: 12-12-2023)

##	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	AD009B305978	12-12-2023	THJ	14,500.00	1,015.00 Rate - 7%	0.00	0.00	13,485.00	13,485.00	0.00		
Total				14,500.00	1,015.00	0.00	0.00	13,485.00	13,485.00	0.00		

Prepared By: Rashmika (2024-01-24 09:01 - 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

Summary sheet no : THJ-2497/SR07-320/69741 Create date : 10 - January - 2024
Present count : 1 Rep confirm date : 10 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY