



Customer : \*SRI LANKA MOTORS ( NITTAMBUWA )

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

THJ-2500/SR07-321/69795

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
neques Payments		15-01-2024	85,871.00
Credit Balance	0		
Error Correction	0		
	Received total	85,871.00	
	Receivable total	85,870.25	
	Over payments	0.75	

## SETTLEMENT OUTLINE - ( Average date :15-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	10-01-2024	cheque		Cheque no: 636929 Cheque present date: 15-01-2024 Bank / Branch: 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	85,871.00

Prepared By: dilukshi (2024-01-19 08:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 04-01-2024)

##	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	AD009B309314	03-01-2024	THJ	8,370.00	1,841.40 Rate - 22%	0.00	0.00	6,528.60	6,528.60	0.00		
02	AD009B309497	04-01-2024	THJ	17,565.00	2,986.05 Rate - 17%	0.00	0.00	14,578.95	14,578.95	0.00		
03	AD009B309426	04-01-2024	THJ	21,060.00	1,474.20 Rate - 7%	0.00	0.00	19,585.80	19,585.80	0.00		
04	AD009B309428	04-01-2024	THJ	54,430.00	9,253.10 Rate - 17%	0.00	0.00	45,176.90	45,176.90	0.00		
Total			101,425.00	15,554.75	0.00	0.00	85,870.25	85,870.25	0.00			

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## ANURA GROUP OF COMPANIES



Customer : \*SRI LANKA MOTORS ( NITTAMBUWA )

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY