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-2501/SR07-322/69796
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

THJ-2501/SR07-322/69796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-02-2024	816,189.00
Credit Balance	0		
Error Correction	0		
		Received total	816,189.00
		Receivable total	816,188.50
	......	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		**Cheque no :** 636928 **Cheque present date :** 03-03-2024 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	216,189.00
02	10-01-2024	cheque		**Cheque no :** 636927 **Cheque present date :** 25-02-2024 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	200,000.00
03	10-01-2024	cheque		**Cheque no :** 779522 **Cheque present date :** 16-02-2024 **Bank / Branch :** 3131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	200,000.00
04	10-01-2024	cheque		**Cheque no :** 779521 **Cheque present date :** 10-02-2024 **Bank / Branch :** 3131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	200,000.00

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-2501/SR07-322/69796
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD009B304468	04-12-2023	THJ	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
02	AD009B304469	04-12-2023	THJ	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
03	AD009B304554	04-12-2023	THJ	45,340.00	0.00	0.00	0.00	45,340.00	45,340.00	0.00		
04	AD009B304784	05-12-2023	THJ	57,370.00	0.00	0.00	0.00	57,370.00	57,370.00	0.00		
05	AD009B305977	12-12-2023	THJ	58,395.00	5,839.50 Rate - 10%	0.00	0.00	52,555.50	52,555.50	0.00		
06	AD009B306180	13-12-2023	THJ	37,600.00	0.00	0.00	0.00	37,600.00	37,600.00	0.00		
07	AD009B306970	18-12-2023	THJ	14,835.00	1,483.50 Rate - 10%	0.00	0.00	13,351.50	13,351.50	0.00		
08	AD009B306977	18-12-2023	THJ	34,090.00	0.00	0.00	0.00	34,090.00	34,090.00	0.00		
09	AD009B307541	21-12-2023	THJ	65,400.00	0.00	0.00	0.00	65,400.00	65,400.00	0.00		
10	AD009B307598	21-12-2023	THJ	29,190.00	0.00	0.00	0.00	29,190.00	29,190.00	0.00		
11	AD009B307881	22-12-2023	THJ	492,390.00	73,858.50 Rate - 15%	0.00	0.00	418,531.50	418,531.50	0.00		DELIVERD BY 29/12/2023
Total				**903,170.00**	**86,981.50**	**0.00**	**0.00**	**816,188.50**	**816,188.50**	**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-2501/SR07-322/69796	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY