



Customer : \*SRI LANKA MOTORS ( NITTAMBUWA )

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

THJ-2577/SR07-335/72059

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

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	45,919.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	45,919.00	
	Receivable total	45,918.75	
	Over payments	0.25	

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	72059	Deposite date: 22-01-2024 Bank account: BOC - 0089811561 Delay reason: CUSTERMER DELAY	45,919.00

Prepared By: SEWMINI THARUSHIKA (2024-02-16 14:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 10-01-2024)

##	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	AD009B310546	10-01-2024	THJ	20,080.00	1,405.60 Rate - 7%	0.00	0.00	18,674.40	18,674.40	0.00		
02	AD009B310808	11-01-2024	THJ	12,390.00	867.30 Rate - 7%	0.00	0.00	11,522.70	11,522.70	0.00		
03	AD009B310987	11-01-2024	THJ	16,905.00	1,183.35 Rate - 7%	0.00	0.00	15,721.65	15,721.65	0.00		
Total				49,375.00	3,456.25	0.00	0.00	45,918.75	45,918.75	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*SRI LANKA MOTORS ( NITTAMBUWA )

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY