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-2579/SR07-336/72078
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

THJ-2579/SR07-336/72078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-03-2024	579,631.00
Credit Balance	0		
Error Correction	0		
		Received total	579,631.00
		Receivable total	579,631.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		**Cheque no :** 644866 **Cheque present date :** 30-03-2024 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	200,000.00
02	08-02-2024	cheque		**Cheque no :** 644867 **Cheque present date :** 23-03-2024 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	200,000.00
03	08-02-2024	cheque		**Cheque no :** 644868 **Cheque present date :** 10-03-2024 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	179,631.00

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-2579/SR07-336/72078
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 13-01-2024)

##	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	AD009B308819	29-12-2023	THJ	143,250.00	0.00	0.00	0.00	143,250.00	143,250.00	0.00		03/01/2024 DLVRY
02	AD009B310779	11-01-2024	THJ	10,435.00	0.00	0.00	0.00	10,435.00	10,435.00	0.00		
03	AD009B310780	11-01-2024	THJ	15,905.00	1,590.50 Rate - 10%	0.00	0.00	14,314.50	14,314.50	0.00		
04	AD009B310778	11-01-2024	THJ	131,000.00	13,100.00 Rate - 10%	0.00	0.00	117,900.00	117,900.00	0.00		15/01/2024 DLVRY
05	AD009B312568	22-01-2024	THJ	62,425.00	0.00	0.00	0.00	62,425.00	62,425.00	0.00		
06	AD009B312566	22-01-2024	THJ	34,260.00	0.00	0.00	0.00	34,260.00	34,260.00	0.00		
07	AD009B312567	22-01-2024	THJ	12,470.00	1,247.00 Rate - 10%	0.00	0.00	11,223.00	11,223.00	0.00		
08	AD009B313071	24-01-2024	THJ	159,085.00	15,908.50 Rate - 10%	0.00	0.00	143,176.50	143,176.50	0.00		
09	AD009B313219	24-01-2024	THJ	16,120.00	0.00	0.00	0.00	16,120.00	16,120.00	0.00		
10	AD009B313831	30-01-2024	THJ	29,475.00	2,947.50 Rate - 10%	0.00	0.00	26,527.50	26,527.00	0.50	A03-Part Payment	
Total				**614,425.00**	**34,793.50**	**0.00**	**0.00**	**579,631.50**	**579,631.00**	**0.50**		

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-2579/SR07-336/72078	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY