ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / AB / Limit 120 Days Collect 120 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-886/SR08-32/29763
Present count : 1
Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

SAL-886/SR08-32/29763

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	117,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	117,000.00
		Receivable total	117,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29763	**Deposite date :** 13-01-2022 **Bank account :** SAMPATH BANK - 110041381	117,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / AB / Limit 120 Days Collect 120 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-886/SR08-32/29763
Present count : 1
Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD009B222329	16-10-2021	SAL	82,910.00	0.00	16.35	0.00	82,893.65	82,893.65	0.00		
02	AD057B117514	25-10-2021	SAL	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
03	AD057B117679	28-10-2021	SAL	17,650.00	0.00	0.00	0.00	17,650.00	17,606.35	43.65	A03-Part Payment	
Total				**117,060.00**	**0.00**	**16.35**	**0.00**	**117,043.65**	**117,000.00**	**43.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / AB / Limit 120 Days Collect 120 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-886/SR08-32/29763	Create date	: 18 - January - 2022
Present count	: 1	Rep confirm date	: 18 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY