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-949/SR08-36/31605
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SAL-949/SR08-36/31605

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	126,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	126,300.00
		Receivable total	126,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31605	**Deposite date :** 18-02-2022 **Bank account :** HNB - 6010002906	126,300.00

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-949/SR08-36/31605
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD057B118188	06-11-2021	SAL	94,570.00	6,157.90 Rate - 7%	0.00	6,600.00	81,812.10	81,812.10	0.00		
02	AD057B118534	12-11-2021	SAL	13,170.00	0.00	0.00	0.00	13,170.00	13,170.00	0.00		
03	AD009B226385	13-11-2021	SAL	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
04	AD057B118595	13-11-2021	SAL	24,335.00	0.00	0.00	0.00	24,335.00	24,317.90	17.10	A03-Part Payment	
Total				**139,075.00**	**6,157.90**	**0.00**	**6,600.00**	**126,317.10**	**126,300.00**	**17.10**		

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-949/SR08-36/31605	Create date	: 19 - February - 2022
Present count	: 1	Rep confirm date	: 19 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY