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-959/SR08-37/32033	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 28 - February - 2022

SAL-959/SR08-37/32033

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	60,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,700.00
		Receivable total	60,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32033	**Deposite date :** 28-02-2022 **Bank account :** HNB - 6010002906	60,700.00

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-959/SR08-37/32033
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B226161	12-11-2021	SAL	82,900.00	0.00	0.00	22,200.00	60,700.00	60,700.00	0.00		
Total				**82,900.00**	**0.00**	**0.00**	**22,200.00**	**60,700.00**	**60,700.00**	**0.00**		

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-959/SR08-37/32033	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 28 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY