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-1042/SR08-41/33863	Create date	: 07 - April - 2022
Present count	: 1	Rep confirm date	: 07 - April - 2022

SAL-1042/SR08-41/33863

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	79,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	79,200.00
		Receivable total	79,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33863	**Deposite date :** 07-04-2022 **Bank account :** SAMPATH BANK - 110041381	79,200.00

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-1042/SR08-41/33863
Present count : 1
Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B230080	06-12-2021	SAL	69,865.00	0.00	0.00	0.00	69,865.00	69,720.00	145.00	A03-Part Payment	
02	AD009B230051	06-12-2021	SAL	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
Total				**79,345.00**	**0.00**	**0.00**	**0.00**	**79,345.00**	**79,200.00**	**145.00**		

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-1042/SR08-41/33863	Create date	: 07 - April - 2022
Present count	: 1	Rep confirm date	: 07 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY