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-1175/SR08-48/38048
Present count : 1
Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

SAL-1175/SR08-48/38048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 181 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2022	57,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,600.00
		Receivable total	57,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	IBT	38048	**Deposite date :** 21-07-2022 **Bank account :** SAMPATH BANK - 110041381	57,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / AB / Limit 120 Days Collect 120 Days
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Summary sheet no : SAL-1175/SR08-48/38048
Present count : 1
Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD057B122588	21-01-2022	SAL	57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00		
Total				**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**57,600.00**	**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-1175/SR08-48/38048	Create date	: 22 - July - 2022
Present count	: 1	Rep confirm date	: 22 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY