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-1210/SR08-49/38953	Create date	: 13 - August - 2022
Present count	: 1	Rep confirm date	: 13 - August - 2022

SAL-1210/SR08-49/38953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 230 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-08-2022	31,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,000.00
		Receivable total	31,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-08-2022)

	Entered Date	Type	Description	More details	Amount
01	13-08-2022	IBT	38953	**Deposite date :** 13-08-2022 **Bank account :** SAMPATH BANK - 110041381	31,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SR08 / AB / Limit 120 Days Collect 120 Days
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Summary sheet no : SAL-1210/SR08-49/38953
Present count : 1
Create date : 13 - August - 2022
Rep confirm date : 13 - August - 2022

SELECTED INVOICES - (Average date : 26-12-2021)

##	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	69,830.00	0.00	35.00	5.00	30.00	A03-Part Payment	
02	AD057B120262	13-12-2021	SAL	15,840.00	0.00	15,785.00	0.00	55.00	55.00	0.00		
03	AD009B234774	30-12-2021	SAL	17,260.00	0.00	17,240.00	0.00	20.00	20.00	0.00		
04	AD057B122617	21-01-2022	SAL	44,890.00	0.00	0.00	31,470.00	13,420.00	13,420.00	0.00		
05	AD009B237893	22-01-2022	SAL	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				**165,355.00**	**0.00**	**102,855.00**	**31,470.00**	**31,030.00**	**31,000.00**	**30.00**		

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-1210/SR08-49/38953	Create date	: 13 - August - 2022
Present count	: 1	Rep confirm date	: 13 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY