



Customer : SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / AB / Limit 120 Days Collect 120 Days

Rep's name : SAL - SALIYA JAYASEKARA

Present count : 3 Rep confirm date : 01 - September - 2022

#### SAL-1241/SR08-50/39922

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 210 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments		24-08-2022	42,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	42,500.00	
	Receivable total	42,500.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :24-08-2022 )

	Entered Date	Туре	Description	More details	Amount
01	01-09-2022	cash		Cash received date: 24-08-2022 Cash book no: 37446	42,500.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2022-09-02 10:15:34	Imali Madushika receiving team	Mentioned wrong cash received to date (26-08-2022).correct date 24-08-2022					
2022-09-01 12:32:29	Imali Madushika receiving team	42500.00-Please upload a yellow copy image and change the cash received date (24-08-2022)					

Prepared By: Udari Probodika (2022-09-02 12:09 - 2 copy)





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### SELECTED INVOICES - (Average date: 26-01-2022)

1	##	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
(	21	AD009B238812	26-01-2022	SAL	42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00		
ſ	Total				42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00		

Prepared By: Udari Probodika (2022-09-02 12:09 - 2 copy)

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# ANURA GROUP OF COMPANIES



Customer : SRI LAKMAL MOTORS (ATHURUGIRIYA)
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Rep's name : SAL - SALIYA JAYASEKARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY