ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / C / 10 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1520/SR08-54/47610
Present count : 1
Create date : 20 - January - 2023
Rep confirm date : 22 - January - 2023

SAL-1520/SR08-54/47610

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-01-2023	66,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	66,800.00
		Receivable total	66,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-01-2023	IBT	47610-1	**Deposite date :** 21-01-2023 **Bank account :** HNB - 6010002906	64,800.00
02	22-01-2023	IBT	47610	**Deposite date :** 21-01-2023 **Bank account :** HNB - 6010002906	2,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / C / 10 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1520/SR08-54/47610
Present count : 1
Create date : 20 - January - 2023
Rep confirm date : 22 - January - 2023

SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B264233	05-01-2023	SAL	16,440.00	822.00 Rate - 5%	0.00	0.00	15,618.00	15,618.00	0.00		
02	AD009B264234	05-01-2023	SAL	53,880.00	2,694.00 Rate - 5%	0.00	0.00	51,186.00	51,182.00	4.00	A03-Part Payment	
Total				**70,320.00**	**3,516.00**	**0.00**	**0.00**	**66,804.00**	**66,800.00**	**4.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / C / 10 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1520/SR08-54/47610	Create date	: 20 - January - 2023
Present count	: 1	Rep confirm date	: 22 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY