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-1603/SR08-57/49801	Create date	: 07 - March - 2023
Present count	: 1	Rep confirm date	: 08 - March - 2023

SAL-1603/SR08-57/49801

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2023	164,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	164,550.00
		Receivable total	164,544.75
	OP	Over payments	5.25

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49801	**Deposite date :** 08-03-2023 **Bank account :** COM BANK - 1380011739	164,550.00

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-1603/SR08-57/49801
Present count : 1
Create date : 07 - March - 2023
Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B269147	23-02-2023	SAL	10,850.00	542.50 Rate - 5%	0.00	0.00	10,307.50	10,307.50	0.00		
02	AD057B135434	23-02-2023	SAL	44,115.00	2,205.75 Rate - 5%	0.00	0.00	41,909.25	41,909.25	0.00		
03	AD009B269123	23-02-2023	SAL	39,350.00	1,967.50 Rate - 5%	0.00	0.00	37,382.50	37,382.50	0.00		
04	AD009B269124	23-02-2023	SAL	78,890.00	3,944.50 Rate - 5%	0.00	0.00	74,945.50	74,945.50	0.00		
Total				**173,205.00**	**8,660.25**	**0.00**	**0.00**	**164,544.75**	**164,544.75**	**0.00**		

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-1603/SR08-57/49801	Create date	: 07 - March - 2023
Present count	: 1	Rep confirm date	: 08 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY