ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1722/SR08-60/52739
Present count : 1
Create date : 11 - May - 2023
Rep confirm date : 10 - June - 2023

SAL-1722/SR08-60/52739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-06-2023	156,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	156,200.00
		Receivable total	156,165.00
	op	Over payments	35.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-06-2023	IBT	52739-1	**Deposite date :** 09-06-2023 **Bank account :** HNB - 6010002906	6,000.00
02	10-06-2023	IBT	52739	**Deposite date :** 09-06-2023 **Bank account :** HNB - 6010002906	150,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1722/SR08-60/52739
Present count : 1
Create date : 11 - May - 2023
Rep confirm date : 10 - June - 2023

SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B273950	24-04-2023	SAL	59,100.00	0.00	0.00	29,700.00	29,400.00	29,400.00	0.00		dili, date 08/05/2023
02	AD009B274417	28-04-2023	SAL	114,015.00	0.00	0.00	0.00	114,015.00	114,015.00	0.00		dili. date 8/5/2023
03	AD057B137194	02-05-2023	SAL	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
Total				**185,865.00**	**0.00**	**0.00**	**29,700.00**	**156,165.00**	**156,165.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1722/SR08-60/52739
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 10 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY