ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1944/SR08-64/57658
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 04 - August - 2023

SAL-1944/SR08-64/57658

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-08-2023	168,675.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	168,675.00
		Receivable total	168,675.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	cash		**Cash received date :** 03-08-2023 **Cash book no :** 46518	168,675.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1944/SR08-64/57658
Present count : 2
Create date : 27 - July - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B278287	01-06-2023	SAL	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
02	AD009B279406	12-06-2023	SAL	55,945.00	0.00	0.00	0.00	55,945.00	55,945.00	0.00		
03	AD009B279516	12-06-2023	SAL	98,570.00	0.00	0.00	8,640.00	89,930.00	89,930.00	0.00		
Total				**177,315.00**	**0.00**	**0.00**	**8,640.00**	**168,675.00**	**168,675.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1944/SR08-64/57658	Create date	: 27 - July - 2023
Present count	: 2	Rep confirm date	: 04 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY