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-1996/SR08-66/58653
Present count : 1
Create date : 11 - August - 2023
Rep confirm date : 14 - August - 2023

SAL-1996/SR08-66/58653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	116,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	116,610.00
		Receivable total	116,610.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58653	**Deposite date :** 14-08-2023 **Bank account :** SAMPATH BANK - 110041381	116,610.00

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-1996/SR08-66/58653
Present count : 1
Create date : 11 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280334	19-06-2023	SAL	102,210.00	0.00	0.00	0.00	102,210.00	102,210.00	0.00		
02	AD009B280479	19-06-2023	SAL	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
Total				**116,610.00**	**0.00**	**0.00**	**0.00**	**116,610.00**	**116,610.00**	**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-1996/SR08-66/58653	Create date	: 11 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY