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-2022/SR08-67/59602
Present count : 2
Create date : 23 - August - 2023
Rep confirm date : 24 - August - 2023

SAL-2022/SR08-67/59602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	150,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,445.00
		Receivable total	150,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59602	**Deposite date :** 23-08-2023 **Bank account :** SAMPATH BANK - 110041381	150,445.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-28 13:51:01	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 23/08/2023 according to the bank statement. = 150,445.00

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-2022/SR08-67/59602
Present count : 2
Create date : 23 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B281389	24-06-2023	SAL	31,350.00	0.00	0.00	0.00	31,350.00	31,350.00	0.00		
02	AD057B139598	24-06-2023	SAL	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
03	AD009B283844	13-07-2023	SAL	95,425.00	0.00	0.00	0.00	95,425.00	95,425.00	0.00		
04	AD057B140267	13-07-2023	SAL	14,970.00	0.00	0.00	0.00	14,970.00	14,970.00	0.00		
Total				**150,445.00**	**0.00**	**0.00**	**0.00**	**150,445.00**	**150,445.00**	**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-2022/SR08-67/59602	Create date	: 23 - August - 2023
Present count	: 2	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY