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-2112/SR08-70/61638
Present count : 2
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SAL-2112/SR08-70/61638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	119,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	119,345.00
		Receivable total	119,345.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61638	**Deposite date :** 21-09-2023 **Bank account :** HNB - 6010002906	119,345.00

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-2112/SR08-70/61638
Present count : 2
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285167	21-07-2023	SAL	104,580.00	0.00	35,840.00	0.00	68,740.00	68,740.00	0.00		
02	AD009B287033	04-08-2023	SAL	50,605.00	0.00	0.00	0.00	50,605.00	50,605.00	0.00		
Total				**155,185.00**	**0.00**	**35,840.00**	**0.00**	**119,345.00**	**119,345.00**	**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-2112/SR08-70/61638	Create date	: 21 - September - 2023
Present count	: 2	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY