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-2150/SR08-71/62626
Present count : 1
Create date : 06 - October - 2023
Rep confirm date : 13 - October - 2023

SAL-2150/SR08-71/62626

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	122,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	122,620.00
		Receivable total	122,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	62626	**Deposite date :** 09-10-2023 **Bank account :** HNB - 6010002906	122,620.00

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-2150/SR08-71/62626
Present count : 1
Create date : 06 - October - 2023
Rep confirm date : 13 - October - 2023

SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD009B287032	04-08-2023	SAL	54,230.00	0.00	0.00	0.00	54,230.00	54,230.00	0.00		
02	AD009B287279	07-08-2023	SAL	57,890.00	0.00	0.00	0.00	57,890.00	57,890.00	0.00		
03	AD009B288187	11-08-2023	SAL	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				**122,620.00**	**0.00**	**0.00**	**0.00**	**122,620.00**	**122,620.00**	**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-2150/SR08-71/62626	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 13 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY