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-2270/SR08-74/66104
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SAL-2270/SR08-74/66104

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	216,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	216,025.00
		Receivable total	216,025.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66104	**Deposite date :** 17-11-2023 **Bank account :** COM BANK - 1380011739	216,025.00

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-2270/SR08-74/66104
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD009B288630	15-08-2023	SAL	96,170.00	0.00	0.00	0.00	96,170.00	96,170.00	0.00		
02	AD009B289971	24-08-2023	SAL	93,275.00	0.00	0.00	0.00	93,275.00	93,275.00	0.00		
03	AD057B142390	24-08-2023	SAL	26,580.00	0.00	0.00	0.00	26,580.00	26,580.00	0.00		
Total				**216,025.00**	**0.00**	**0.00**	**0.00**	**216,025.00**	**216,025.00**	**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-2270/SR08-74/66104	Create date	: 21 - November - 2023
Present count	: 1	Rep confirm date	: 21 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY