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-2277/SR08-75/66379
Present count : 2
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SAL-2277/SR08-75/66379

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	65,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,110.00
		Receivable total	65,110.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66379	**Deposite date :** 23-11-2023 **Bank account :** HNB - 6010002906	65,110.00

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-2277/SR08-75/66379
Present count : 2
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD203B033245	25-08-2023	SAL	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
02	AD009B290376	25-08-2023	SAL	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
03	AD009B290377	25-08-2023	SAL	36,210.00	0.00	0.00	0.00	36,210.00	36,210.00	0.00		
Total				**65,110.00**	**0.00**	**0.00**	**0.00**	**65,110.00**	**65,110.00**	**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-2277/SR08-75/66379	Create date	: 24 - November - 2023
Present count	: 2	Rep confirm date	: 24 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY