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-2287/SR08-76/66988
Present count : 2
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SAL-2287/SR08-76/66988

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	132,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	132,585.00
		Receivable total	132,585.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66988	**Deposite date :** 01-12-2023 **Bank account :** SAMPATH BANK - 110041381	132,585.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-08 17:52:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 01/12/2023 according to the bank statement. = 132,585.00

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-2287/SR08-76/66988
Present count : 2
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292124	11-09-2023	SAL	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD009B292460	12-09-2023	SAL	87,585.00	0.00	0.00	0.00	87,585.00	87,585.00	0.00		
03	AD009B292476	12-09-2023	SAL	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00		
Total				**132,585.00**	**0.00**	**0.00**	**0.00**	**132,585.00**	**132,585.00**	**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-2287/SR08-76/66988	Create date	: 04 - December - 2023
Present count	: 2	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY