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-2324/SR08-77/68090
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SAL-2324/SR08-77/68090

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	92,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,500.00
		Receivable total	92,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68090	**Deposite date :** 15-12-2023 **Bank account :** HNB - 6010002906	92,500.00

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-2324/SR08-77/68090
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B292459	12-09-2023	SAL	47,560.00	0.00	0.00	0.00	47,560.00	47,560.00	0.00		
02	AD009B294063	22-09-2023	SAL	45,000.00	0.00	0.00	0.00	45,000.00	44,940.00	60.00	A03-Part Payment	
Total				**92,560.00**	**0.00**	**0.00**	**0.00**	**92,560.00**	**92,500.00**	**60.00**		

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-2324/SR08-77/68090	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY