ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2345/SR08-78/68687
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SAL-2345/SR08-78/68687

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2023	122,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	122,500.00
		Receivable total	122,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68687	**Deposite date :** 23-12-2023 **Bank account :** HNB - 6010002906	122,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : SR08 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2345/SR08-78/68687
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B294057	22-09-2023	SAL	122,520.00	0.00	0.00	0.00	122,520.00	122,500.00	20.00	A03-Part Payment	
Total				**122,520.00**	**0.00**	**0.00**	**0.00**	**122,520.00**	**122,500.00**	**20.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SRI LAKMAL MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration	: SR08 / B / 40 Days Credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2345/SR08-78/68687	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY