



Customer : SRI SANKA MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : SR18 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1735/SR18-85/53050 Create date : 16 - May - 2023 Present count : 2 Rep confirm date : 16 - May - 2023

SAL-1735/SR18-85/53050

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-05-2023	11,761.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,761.00	
	Receivable total	11,761.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-05-2023	cash		Cash received date: 08-05-2023 Cash book no: 30438	11,761.00

Prepared By: Sewmini Tharushika (2023-05-19 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 25-04-2023)

##	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	AD009B274022	25-04-2023	SAL	99,740.00	4,987.00	82,991.75	0.00	11,761.25	11,761.00	0.25	A03-Part Payment	
Tot	al			99,740.00	4,987.00	82,991.75	0.00	11,761.25	11,761.00	0.25		

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ANURA GROUP OF COMPANIES



Customer : SRI SANKA MOTORS (EMBILIPITIYA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY