



Customer : SRI SANKA MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : SR18 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1956/SR18-93/57827

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		04-07-2023	63,964.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	63,964.00		
	Receivable total	63,963.50	
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-07-2023	IBT	57827	Deposite date: 04-07-2023 Bank account: COM BANK - 1380011739 Delay reason:,	63,964.00

Prepared By: Rashmika (2023-08-03 08:08 - 2 copy)





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SELECTED INVOICES - (Average date: 27-06-2023)

##	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	AD009B281686	27-06-2023	SAL	22,750.00	1,137.50 Rate - 5%	0.00	0.00	21,612.50	21,612.50	0.00		
02	AD009B281710	27-06-2023	SAL	44,580.00	2,229.00 Rate - 5%	0.00	0.00	42,351.00	42,351.00	0.00		
Total		67,330.00	3,366.50	0.00	0.00	63,963.50	63,963.50	0.00				

Prepared By: Rashmika (2023-08-03 08:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SRI SANKA MOTORS (EMBILIPITIYA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1956/SR18-93/57827 Create date : 31 - July - 2023
Present count : 1 Rep confirm date : 31 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY