ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUBASINGHA MOTORS (DELGODA)
Customer Code/Grade/Narration	: SU15 / BB / Limit 120 Days Collect 90 Days
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-637/SU15-52/36061	Create date	: 01 - June - 2022
Present count	: 2	Rep confirm date	: 01 - June - 2022

JSP-637/SU15-52/36061

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 532 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,000.00
		Receivable total	10,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36061-1	**Deposite date :** 01-06-2022 **Bank account :** COM BANK - 1380011739	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 11:34:25	Imali Madushika receiving team	10000.00-Customer rubber stamp to be required

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no	: JSP-637/SU15-52/36061	Create date	: 01 - June - 2022
Present count	: 2	Rep confirm date	: 01 - June - 2022

SELECTED INVOICES - (Average date : 16-12-2020)

##	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	AD057X002877	16-12-2020	XXX	74,595.00	0.00	2,018.00	0.00	72,577.00	10,000.00	62,577.00	A03-Part Payment	
Total				**74,595.00**	**0.00**	**2,018.00**	**0.00**	**72,577.00**	**10,000.00**	**62,577.00**		

ANURA GROUP OF COMPANIES

Customer : SUBASINGHA MOTORS (DELGODA)
Customer Code/Grade/Narration : SU15 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-637/SU15-52/36061
Present count : 2

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY