



Customer : VIBUSHA MOTORS (MINUWANGODA)  
 Customer Code/Grade/Narration : VI35 / BB /  
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-244/VI35-9/14419 Create date : 06 - March - 2021  
 Present count : 1 Rep confirm date : 06 - March - 2021

## JSP-244/VI35-9/14419

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 113 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 22-03-2021   | 604,677.00 |
| Credit Balance   | 2 | 18-02-2021   | 12,280.00  |
| Error Correction | 0 |              |            |
| Received total   |   |              | 616,957.00 |
| Receivable total |   |              | 616,957.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :22-03-2021 )

|    | Entered Date | Type        | Description   | More details   | Amount     |
|----|--------------|-------------|---|--|------------|
| 01 | 06-03-2021   | Credit note | Settled Bill Return. Ref. No:AD009N029617/ Inv. No.AD009B172104 | <b>Credit note no</b> : AD009C006970<br><b>Credit note date</b> : 2021-02-22<br><b>Credit note Rep code</b> : JSP<br><b>Reason</b> : Settled Bill Return | 4,890.00   |
| 02 | 06-03-2021   | Credit note | Settled Bill Return. Ref. No:AD057N023869/ Inv. No.AD057B096905 | <b>Credit note no</b> : AD057C017404<br><b>Credit note date</b> : 2021-02-15<br><b>Credit note Rep code</b> : JSP<br><b>Reason</b> : Settled Bill Return | 7,390.00   |
| 03 | 06-03-2021   | cheque      |   | <b>Cheque no</b> : 095410<br><b>Cheque present date</b> : 29-03-2021<br><b>Bank / Branch</b> : 7287 - SEYLAN BANK / 124 - MINUWANGODA                    | 201,559.00 |
| 04 | 06-03-2021   | cheque      |   | <b>Cheque no</b> : 095409<br><b>Cheque present date</b> : 22-03-2021<br><b>Bank / Branch</b> : 7287 - SEYLAN BANK / 124 - MINUWANGODA                    | 201,559.00 |
| 05 | 06-03-2021   | cheque      |   | <b>Cheque no</b> : 095408<br><b>Cheque present date</b> : 15-03-2021<br><b>Bank / Branch</b> : 7287 - SEYLAN BANK / 124 - MINUWANGODA                    | 201,559.00 |



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 Present count : 1      Rep confirm date : 06 - March - 2021

## SELECTED INVOICES - ( Average date : 29-11-2020 )

| ## | Document No            | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|----|------------------------|---------------|-----------|-----------------|----------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 01 | AD009B149899           | 29-02-2020    | JSP       | 8,480.00        | 0.00     | 6,278.00                | 2,200.00              | 2.00             | 2.00           | 0.00    |                    |                |
| 02 | <b>** AD009B172104</b> | 08-09-2020    | JSP       | 13,335.00       | 0.00     | 8,445.00                | 0.00                  | 4,890.00         | 4,890.00       | 0.00    |                    |                |
| 03 | <b>** AD057B096905</b> | 18-09-2020    | JSP       | 21,940.00       | 0.00     | 14,550.00               | 0.00                  | 7,390.00         | 7,390.00       | 0.00    |                    |                |
| 04 | AD009B176689           | 30-09-2020    | JSP       | 13,995.00       | 0.00     | 13,993.00               | 0.00                  | 2.00             | 2.00           | 0.00    |                    |                |
| 05 | AD009B176913           | 02-10-2020    | JSP       | 20,945.00       | 0.00     | 0.00                    | 3,020.00              | 17,925.00        | 17,925.00      | 0.00    |                    |                |
| 06 | AD009B176917           | 02-10-2020    | JSP       | 1,500.00        | 0.00     | 0.00                    | 0.00                  | 1,500.00         | 1,500.00       | 0.00    |                    |                |
| 07 | AD009B176932           | 02-10-2020    | JSP       | 13,350.00       | 0.00     | 0.00                    | 3,570.00              | 9,780.00         | 9,780.00       | 0.00    |                    |                |
| 08 | AD057B100909           | 08-12-2020    | JSP       | 24,790.00       | 0.00     | 0.00                    | 0.00                  | 24,790.00        | 24,790.00      | 0.00    |                    |                |
| 09 | AD203B023193           | 09-12-2020    | JSP       | 18,370.00       | 0.00     | 0.00                    | 0.00                  | 18,370.00        | 18,370.00      | 0.00    |                    |                |
| 10 | AD009B182711           | 09-12-2020    | JSP       | 49,085.00       | 0.00     | 0.00                    | 0.00                  | 49,085.00        | 49,085.00      | 0.00    |                    |                |
| 11 | AD009B182710           | 09-12-2020    | JSP       | 117,875.00      | 0.00     | 0.00                    | 4,215.00              | 113,660.00       | 113,660.00     | 0.00    |                    |                |
| 12 | AD009B182708           | 09-12-2020    | JSP       | 27,225.00       | 0.00     | 0.00                    | 2,260.00              | 24,965.00        | 24,965.00      | 0.00    |                    |                |
| 13 | AD009B182709           | 09-12-2020    | JSP       | 9,255.00        | 0.00     | 0.00                    | 0.00                  | 9,255.00         | 9,255.00       | 0.00    |                    |                |
| 14 | AD203B023195           | 09-12-2020    | JSP       | 675.00          | 0.00     | 0.00                    | 0.00                  | 675.00           | 675.00         | 0.00    |                    |                |
| 15 | AD057B101028           | 10-12-2020    | JSP       | 1,030.00        | 0.00     | 0.00                    | 0.00                  | 1,030.00         | 1,030.00       | 0.00    |                    |                |
| 16 | AD009B182970           | 10-12-2020    | JSP       | 23,320.00       | 0.00     | 0.00                    | 0.00                  | 23,320.00        | 23,320.00      | 0.00    |                    |                |
| 17 | AD009B182976           | 10-12-2020    | JSP       | 4,800.00        | 0.00     | 0.00                    | 0.00                  | 4,800.00         | 4,800.00       | 0.00    |                    |                |
| 18 | AD009B183013           | 10-12-2020    | JSP       | 7,350.00        | 0.00     | 0.00                    | 0.00                  | 7,350.00         | 7,350.00       | 0.00    |                    |                |
| 19 | AD009B183044           | 11-12-2020    | JSP       | 5,050.00        | 0.00     | 0.00                    | 0.00                  | 5,050.00         | 5,050.00       | 0.00    |                    |                |
| 20 | AD057B101168           | 14-12-2020    | JSP       | 27,300.00       | 0.00     | 0.00                    | 0.00                  | 27,300.00        | 27,300.00      | 0.00    |                    |                |
| 21 | AD467B013013           | 14-12-2020    | JSP       | 23,700.00       | 0.00     | 0.00                    | 0.00                  | 23,700.00        | 23,700.00      | 0.00    |                    |                |
| 22 | AD467B013014           | 14-12-2020    | JSP       | 21,200.00       | 0.00     | 0.00                    | 0.00                  | 21,200.00        | 21,200.00      | 0.00    |                    |                |
| 23 | AD009B183416           | 14-12-2020    | JSP       | 44,040.00       | 0.00     | 0.00                    | 0.00                  | 44,040.00        | 44,040.00      | 0.00    |                    |                |
| 24 | AD057B101276           | 15-12-2020    | JSP       | 24,000.00       | 0.00     | 0.00                    | 0.00                  | 24,000.00        | 24,000.00      | 0.00    |                    |                |
| 25 | AD009B183510           | 15-12-2020    | JSP       | 10,900.00       | 0.00     | 0.00                    | 0.00                  | 10,900.00        | 10,900.00      | 0.00    |                    |                |
| 26 | AD057B102034           | 24-12-2020    | JSP       | 24,000.00       | 0.00     | 0.00                    | 0.00                  | 24,000.00        | 24,000.00      | 0.00    |                    |                |
| 27 | AD009B185307           | 28-12-2020    | JSP       | 23,380.00       | 0.00     | 0.00                    | 0.00                  | 23,380.00        | 23,380.00      | 0.00    |                    |                |
| 28 | AD009B185312           | 28-12-2020    | JSP       | 56,290.00       | 0.00     | 0.00                    | 0.00                  | 56,290.00        | 56,290.00      | 0.00    |                    |                |
| 29 | AD009B185309           | 28-12-2020    | JSP       | 10,195.00       | 0.00     | 0.00                    | 0.00                  | 10,195.00        | 10,195.00      | 0.00    |                    |                |
| 30 | AD009B185306           | 28-12-2020    | JSP       | 8,855.00        | 0.00     | 0.00                    | 0.00                  | 8,855.00         | 8,855.00       | 0.00    |                    |                |
| 31 | AD057B102068           | 28-12-2020    | JSP       | 19,200.00       | 0.00     | 0.00                    | 0.00                  | 19,200.00        | 19,200.00      | 0.00    |                    |                |
| 32 | AD009B185588           | 30-12-2020    | JSP       | 1,550.00        | 0.00     | 0.00                    | 930.00                | 620.00           | 58.00          | 562.00  | A03-Part Payment   |                |



# ANURA GROUP OF COMPANIES

NOT USE

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|-------|-------------|---------------|-----------|-----------------|----------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| Total |             |               |           | 676,980.00      | 0.00     | 43,266.00               | 16,195.00             | 617,519.00       | 616,957.00     | 562.00  |                    |                |



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ASSIGNED TO  
137 - Nimasha samanmali

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY