



Customer : VIBUSHA MOTORS (MINUWANGODA)
 Customer Code/Grade/Narration : VI35 / BB / Limit 120 Days Collect 90 Days
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-532/VI35-20/29353
 Present count : 1

Create date : 08 - January - 2022
 Rep confirm date : 08 - January - 2022

JSP-532/VI35-20/29353

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-02-2022	1,117,126.00
Credit Balance	0		
Error Correction	0		
Received total			1,117,126.00
Receivable total			1,117,126.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		Cheque no : 003256 Cheque present date : 07-02-2022 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	558,563.00
02	08-01-2022	cheque		Cheque no : 003255 Cheque present date : 28-01-2022 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	558,563.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD009B219457	29-09-2021	JSP	14,960.00	0.00	14,865.00	0.00	95.00	95.00	0.00		
02	AD009B220102	03-10-2021	JSP	31,525.00	0.00	0.00	2,460.00	29,065.00	29,065.00	0.00		
03	AD009B220111	04-10-2021	JSP	22,580.00	0.00	0.00	10,140.00	12,440.00	12,440.00	0.00		
04	AD009B220717	06-10-2021	JSP	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
05	AD203B027032	06-10-2021	JSP	10,225.00	0.00	0.00	0.00	10,225.00	10,225.00	0.00		
06	AD203B027027	06-10-2021	JSP	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
07	AD467B017033	06-10-2021	JSP	10,410.00	0.00	0.00	0.00	10,410.00	10,410.00	0.00		
08	AD057B116446	06-10-2021	JSP	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00	0.00		
09	AD009B220723	06-10-2021	JSP	18,050.00	0.00	0.00	0.00	18,050.00	18,050.00	0.00		
10	AD009B220722	06-10-2021	JSP	38,330.00	0.00	0.00	0.00	38,330.00	38,330.00	0.00		
11	AD009B220721	06-10-2021	JSP	19,260.00	0.00	0.00	0.00	19,260.00	19,260.00	0.00		
12	AD057B116424	06-10-2021	JSP	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
13	AD009B220719	06-10-2021	JSP	31,645.00	0.00	0.00	4,320.00	27,325.00	27,325.00	0.00		
14	AD009B220718	06-10-2021	JSP	63,365.00	0.00	0.00	0.00	63,365.00	63,365.00	0.00		
15	AD009B221357	10-10-2021	JSP	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
16	AD009B221358	10-10-2021	JSP	63,080.00	0.00	0.00	10,745.00	52,335.00	52,335.00	0.00		
17	AD009B221359	10-10-2021	JSP	32,455.00	0.00	0.00	0.00	32,455.00	32,455.00	0.00		
18	AD009B221515	11-10-2021	JSP	71,935.00	0.00	0.00	2,775.00	69,160.00	69,160.00	0.00		
19	AD057B116804	11-10-2021	JSP	132,625.00	0.00	0.00	0.00	132,625.00	132,625.00	0.00		
20	AD057B116993	13-10-2021	JSP	38,870.00	0.00	0.00	0.00	38,870.00	38,870.00	0.00		
21	AD057B116990	13-10-2021	JSP	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
22	AD009B221922	13-10-2021	JSP	43,085.00	0.00	0.00	0.00	43,085.00	43,085.00	0.00		
23	AD009B221932	13-10-2021	JSP	5,575.00	0.00	0.00	3,240.00	2,335.00	2,335.00	0.00		
24	AD177B006288	14-10-2021	JSP	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
25	AD009B222196	15-10-2021	JSP	2,595.00	0.00	0.00	0.00	2,595.00	2,595.00	0.00		
26	AD009B222291	15-10-2021	JSP	1,470.00	0.00	0.00	0.00	1,470.00	1,470.00	0.00		
27	AD009B222557	18-10-2021	JSP	17,290.00	0.00	0.00	0.00	17,290.00	17,290.00	0.00		
28	AD009B222558	18-10-2021	JSP	46,955.00	0.00	0.00	6,570.00	40,385.00	40,385.00	0.00		
29	AD009B222566	18-10-2021	JSP	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
30	AD057B117249	18-10-2021	JSP	46,600.00	0.00	0.00	2,500.00	44,100.00	44,100.00	0.00		
31	AD057B117310	21-10-2021	JSP	21,375.00	0.00	0.00	0.00	21,375.00	21,375.00	0.00		
32	AD009B222763	21-10-2021	JSP	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
33	AD009B222751	21-10-2021	JSP	38,050.00	0.00	0.00	0.00	38,050.00	38,050.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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34	AD009B223199	25-10-2021	JSP	46,240.00	0.00	0.00	0.00	46,240.00	46,240.00	0.00		
35	AD009B223396	25-10-2021	JSP	46,505.00	0.00	0.00	0.00	46,505.00	46,505.00	0.00		
36	AD177B006569	25-10-2021	JSP	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
37	AD009B223871	27-10-2021	JSP	9,260.00	0.00	0.00	0.00	9,260.00	9,260.00	0.00		
38	AD009B223872	27-10-2021	JSP	59,700.00	0.00	0.00	0.00	59,700.00	59,700.00	0.00		
39	AD057B117645	27-10-2021	JSP	8,910.00	0.00	0.00	0.00	8,910.00	8,910.00	0.00		
40	AD203B027276	27-10-2021	JSP	10,225.00	0.00	0.00	2,045.00	8,180.00	8,180.00	0.00		
41	AD009B224122	28-10-2021	JSP	25,775.00	0.00	0.00	0.00	25,775.00	25,775.00	0.00		
42	AD057B117740	28-10-2021	JSP	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
43	AD009B224595	02-11-2021	JSP	68,965.00	0.00	0.00	6,090.00	62,875.00	1.00	62,874.00	A03-Part Payment	
Total				1,245,750.00	0.00	14,865.00	50,885.00	1,180,000.00	1,117,126.00	62,874.00		



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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