



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-576/VI35-22/32440  
 Present count : 1

Create date : 05 - March - 2022  
 Rep confirm date : 05 - March - 2022

## JSP-576/VI35-22/32440

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

**Summary age : 116 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-04-2022	1,052,850.00
Credit Balance	0		
Error Correction	0		
Received total			1,052,850.00
Receivable total			1,052,850.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque		<b>Cheque no</b> : 039895 <b>Cheque present date</b> : 23-04-2022 <b>Bank / Branch</b> : 500101000011852 - ( 7302 - UNION BANK COLOMBO LTD. / 050 - MINUWANGODA )	350,950.00
02	05-03-2022	cheque		<b>Cheque no</b> : 039894 <b>Cheque present date</b> : 09-04-2022 <b>Bank / Branch</b> : 500101000011852 - ( 7302 - UNION BANK COLOMBO LTD. / 050 - MINUWANGODA )	350,950.00
03	05-03-2022	cheque		<b>Cheque no</b> : 039893 <b>Cheque present date</b> : 30-03-2022 <b>Bank / Branch</b> : 500101000011852 - ( 7302 - UNION BANK COLOMBO LTD. / 050 - MINUWANGODA )	350,950.00



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## SELECTED INVOICES - ( Average date : 15-12-2021 )

##	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	AD009B229736	03-12-2021	JSP	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
02	AD009B229940	05-12-2021	JSP	16,080.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00		
03	AD467B018194	05-12-2021	JSP	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
04	AD009B230086	06-12-2021	JSP	24,360.00	0.00	0.00	0.00	24,360.00	24,360.00	0.00		
05	AD057B119940	06-12-2021	JSP	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
06	AD009B230233	06-12-2021	JSP	42,580.00	0.00	0.00	0.00	42,580.00	42,580.00	0.00		
07	AD009B230236	06-12-2021	JSP	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
08	AD009B230252	06-12-2021	JSP	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
09	AD177B007693	07-12-2021	JSP	3,490.00	0.00	0.00	0.00	3,490.00	3,490.00	0.00		
10	AD057B120105	09-12-2021	JSP	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
11	AD009B231044	10-12-2021	JSP	6,665.00	0.00	0.00	0.00	6,665.00	6,665.00	0.00		
12	AD203B027923	10-12-2021	JSP	16,890.00	0.00	0.00	0.00	16,890.00	16,890.00	0.00		
13	AD009B231201	11-12-2021	JSP	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
14	AD009B231287	12-12-2021	JSP	77,460.00	0.00	0.00	10,730.00	66,730.00	66,730.00	0.00		
15	AD177B007836	12-12-2021	JSP	29,845.00	0.00	0.00	0.00	29,845.00	29,845.00	0.00		
16	AD009B231598	14-12-2021	JSP	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
17	AD009B231836	15-12-2021	JSP	150,955.00	0.00	0.00	0.00	150,955.00	150,955.00	0.00		
18	AD009B232149	16-12-2021	JSP	39,575.00	0.00	0.00	1,200.00	38,375.00	38,375.00	0.00		
19	AD009B232768	21-12-2021	JSP	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
20	AD009B232786	21-12-2021	JSP	17,770.00	0.00	0.00	0.00	17,770.00	17,770.00	0.00		
21	AD057B120806	22-12-2021	JSP	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
22	AD009B233300	23-12-2021	JSP	25,540.00	0.00	0.00	0.00	25,540.00	25,540.00	0.00		
23	AD009B233480	23-12-2021	JSP	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
24	AD057B120961	23-12-2021	JSP	39,860.00	0.00	0.00	400.00	39,460.00	39,460.00	0.00		
25	AD009B233650	23-12-2021	JSP	16,380.00	0.00	0.00	5,460.00	10,920.00	10,920.00	0.00		
26	AD009B233701	23-12-2021	JSP	20,580.00	0.00	0.00	0.00	20,580.00	20,580.00	0.00		
27	AD009B233716	23-12-2021	JSP	69,190.00	0.00	0.00	0.00	69,190.00	69,190.00	0.00		
28	AD009B233722	23-12-2021	JSP	50,590.00	0.00	0.00	0.00	50,590.00	50,590.00	0.00		
29	AD009B233745	23-12-2021	JSP	6,665.00	0.00	0.00	0.00	6,665.00	6,665.00	0.00		
30	AD203B028117	23-12-2021	JSP	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
31	AD009B233972	24-12-2021	JSP	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
32	AD467B018493	24-12-2021	JSP	71,200.00	0.00	0.00	0.00	71,200.00	71,200.00	0.00		
33	AD177B008190	24-12-2021	JSP	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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34	AD177B008189	24-12-2021	JSP	25,320.00	0.00	0.00	0.00	25,320.00	25,320.00	0.00		
35	AD009B233966	24-12-2021	JSP	44,500.00	0.00	0.00	0.00	44,500.00	44,500.00	0.00		
36	AD177B008248	28-12-2021	JSP	2,305.00	0.00	0.00	0.00	2,305.00	2,305.00	0.00		
37	AD009B234362	28-12-2021	JSP	3,030.00	0.00	0.00	0.00	3,030.00	3,030.00	0.00		
38	AD009B234387	29-12-2021	JSP	32,605.00	0.00	0.00	0.00	32,605.00	32,605.00	0.00		
39	AD009B234522	29-12-2021	JSP	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		
40	AD009B234525	29-12-2021	JSP	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
41	AD177B008534	10-01-2022	JSP	8,750.00	0.00	0.00	0.00	8,750.00	25.00	8,725.00	A03-Part Payment	
<b>Total</b>				<b>1,079,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,790.00</b>	<b>1,061,575.00</b>	<b>1,052,850.00</b>	<b>8,725.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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