



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-617/VI35-23/34407
Present count : 3

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

JSP-617/VI35-23/34407

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2022	150,000.00
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 009148 Cheque present date : 08-05-2022 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-28 09:27:42	Shashini Thakshara receiving team	as per rep request



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SELECTED INVOICES - (Average date : 15-03-2022)

##	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	AD203B029181	01-03-2022	JSP	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
02	AD203B029164	01-03-2022	JSP	23,870.00	0.00	0.00	0.00	23,870.00	23,870.00	0.00		
03	AD009B244585	07-03-2022	JSP	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
04	AD009B244600	07-03-2022	JSP	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
05	AD009B244608	07-03-2022	JSP	12,620.00	0.00	0.00	1,090.00	11,530.00	11,530.00	0.00		
06	AD009B245143	29-03-2022	JSP	106,560.00	0.00	0.00	0.00	106,560.00	35,950.00	70,610.00	A03-Part Payment	
Total				221,700.00	0.00	0.00	1,090.00	220,610.00	150,000.00	70,610.00		



ANURA GROUP OF COMPANIES

NOT USE

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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