



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-618/VI35-24/34408 Create date : 28 - April - 2022
 Present count : 1 Rep confirm date : 28 - April - 2022

JSP-618/VI35-24/34408

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-05-2022	1,646,742.00
Credit Balance	0		
Error Correction	0		
Received total			1,646,742.00
Receivable total			1,646,742.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 009151 Cheque present date : 31-05-2022 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	548,914.00
02	28-04-2022	cheque		Cheque no : 009150 Cheque present date : 22-05-2022 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	548,914.00
03	28-04-2022	cheque		Cheque no : 009149 Cheque present date : 15-05-2022 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	548,914.00



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-618/VI35-24/34408 Create date : 28 - April - 2022
 Present count : 1 Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD057B121902	10-01-2022	JSP	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
02	AD009B236288	10-01-2022	JSP	79,500.00	0.00	0.00	0.00	79,500.00	79,500.00	0.00		
03	AD177B008534	10-01-2022	JSP	8,750.00	0.00	25.00	0.00	8,725.00	8,725.00	0.00		
04	AD009B236138	10-01-2022	JSP	18,570.00	0.00	0.00	0.00	18,570.00	18,570.00	0.00		
05	AD009B236261	10-01-2022	JSP	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
06	AD057B121800	10-01-2022	JSP	39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		
07	AD009B236430	11-01-2022	JSP	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
08	AD009B236431	11-01-2022	JSP	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
09	AD467B018740	11-01-2022	JSP	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
10	AD009B236718	13-01-2022	JSP	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		
11	AD009B236851	13-01-2022	JSP	59,700.00	0.00	0.00	0.00	59,700.00	59,700.00	0.00		
12	AD057B122336	18-01-2022	JSP	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
13	AD009B237056	18-01-2022	JSP	45,300.00	0.00	0.00	0.00	45,300.00	45,300.00	0.00		
14	AD009B237262	19-01-2022	JSP	27,680.00	0.00	0.00	770.00	26,910.00	26,910.00	0.00		
15	AD009B237474	20-01-2022	JSP	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
16	AD009B237554	20-01-2022	JSP	73,420.00	0.00	0.00	5,940.00	67,480.00	67,480.00	0.00		
17	AD057B122539	20-01-2022	JSP	74,250.00	0.00	0.00	0.00	74,250.00	74,250.00	0.00		
18	AD009B238022	22-01-2022	JSP	46,895.00	0.00	0.00	0.00	46,895.00	46,895.00	0.00		
19	AD177B008823	22-01-2022	JSP	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
20	AD009B238143	22-01-2022	JSP	69,270.00	0.00	0.00	0.00	69,270.00	69,270.00	0.00		
21	AD009B238189	22-01-2022	JSP	22,550.00	0.00	0.00	0.00	22,550.00	22,550.00	0.00		
22	AD203B028461	24-01-2022	JSP	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00		
23	AD009B238496	24-01-2022	JSP	45,930.00	0.00	0.00	7,900.00	38,030.00	38,030.00	0.00		
24	AD203B028499	24-01-2022	JSP	7,895.00	0.00	0.00	0.00	7,895.00	7,895.00	0.00		
25	AD203B028484	24-01-2022	JSP	70,600.00	0.00	0.00	0.00	70,600.00	70,600.00	0.00		
26	AD203B028537	25-01-2022	JSP	105,560.00	0.00	0.00	0.00	105,560.00	105,560.00	0.00		
27	AD009B238646	25-01-2022	JSP	5,715.00	0.00	0.00	1,390.00	4,325.00	4,325.00	0.00		
28	AD057B122841	25-01-2022	JSP	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
29	AD009B238676	25-01-2022	JSP	16,250.00	0.00	0.00	0.00	16,250.00	16,250.00	0.00		
30	AD009B238883	26-01-2022	JSP	31,290.00	0.00	0.00	0.00	31,290.00	31,290.00	0.00		
31	AD057B123121	27-01-2022	JSP	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
32	AD009B239194	29-01-2022	JSP	18,640.00	0.00	0.00	0.00	18,640.00	18,640.00	0.00		
33	AD203B028761	29-01-2022	JSP	40,130.00	0.00	0.00	0.00	40,130.00	40,130.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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-618/VI35-24/34408
 Present count : 1

Create date : 28 - April - 2022
 Rep confirm date : 28 - April - 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
34	AD009B239197	29-01-2022	JSP	86,150.00	0.00	0.00	0.00	86,150.00	86,150.00	0.00		
35	AD009B239199	29-01-2022	JSP	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
36	AD177B008997	29-01-2022	JSP	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
37	AD057B123202	29-01-2022	JSP	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
38	AD009B243755	28-02-2022	JSP	26,100.00	0.00	0.00	0.00	26,100.00	2.00	26,098.00	A03-Part Payment	
39	AD009B243824	01-03-2022	JSP	24,100.00	0.00	0.00	2,700.00	21,400.00	21,400.00	0.00		
40	AD009B245143	29-03-2022	JSP	106,560.00	0.00	0.00	0.00	106,560.00	70,610.00	35,950.00	A06-Settled Invoice	
41	AD009B245144	29-03-2022	JSP	44,260.00	0.00	0.00	9,200.00	35,060.00	35,060.00	0.00		
42	AD009B245305	29-03-2022	JSP	38,230.00	0.00	0.00	0.00	38,230.00	38,230.00	0.00		
43	AD009B245306	29-03-2022	JSP	122,960.00	0.00	0.00	0.00	122,960.00	122,960.00	0.00		
44	AD009B245463	29-03-2022	JSP	46,850.00	0.00	0.00	1,340.00	45,510.00	45,510.00	0.00		
45	AD009B245535	29-03-2022	JSP	56,730.00	0.00	0.00	0.00	56,730.00	56,730.00	0.00		
Total				1,738,055.00	0.00	25.00	29,240.00	1,708,790.00	1,646,742.00	62,048.00		



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-618/VI35-24/34408 Create date : 28 - April - 2022
Present count : 1 Rep confirm date : 28 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY