



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-619/VI35-25/34487  
Present count : 1

Create date : 28 - April - 2022  
Rep confirm date : 01 - June - 2022

## JSP-619/VI35-25/34487

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

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-06-2022	1,434,870.00
Credit Balance	0		
Error Correction	0		
Received total			1,434,870.00
Receivable total			1,434,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque		<b>Cheque no</b> : 039909 <b>Cheque present date</b> : 27-06-2022 <b>Bank / Branch</b> : 500101000011852 - ( 7302 - UNION BANK COLOMBO LTD. / 050 - MINUWANGODA )	478,290.00
02	01-06-2022	cheque		<b>Cheque no</b> : 009165 <b>Cheque present date</b> : 20-06-2022 <b>Bank / Branch</b> : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	478,290.00
03	01-06-2022	cheque		<b>Cheque no</b> : 009164 <b>Cheque present date</b> : 13-06-2022 <b>Bank / Branch</b> : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	478,290.00



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## SELECTED INVOICES - ( Average date : 17-03-2022 )

##	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	AD009B239490	01-02-2022	JSP	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
02	AD057B123450	03-02-2022	JSP	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
03	AD203B028858	03-02-2022	JSP	14,440.00	0.00	0.00	0.00	14,440.00	14,440.00	0.00		
04	AD009B239870	05-02-2022	JSP	105,060.00	0.00	0.00	0.00	105,060.00	105,060.00	0.00		
05	AD009B239970	05-02-2022	JSP	18,275.00	0.00	0.00	0.00	18,275.00	18,275.00	0.00		
06	AD009B240015	07-02-2022	JSP	7,920.00	0.00	0.00	1,620.00	6,300.00	6,300.00	0.00		
07	AD009B240375	08-02-2022	JSP	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
08	AD009B240540	08-02-2022	JSP	21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00		
09	AD009B240559	08-02-2022	JSP	19,410.00	0.00	0.00	0.00	19,410.00	19,410.00	0.00		
10	AD009B240585	08-02-2022	JSP	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
11	AD009B240714	08-02-2022	JSP	36,665.00	0.00	0.00	3,560.00	33,105.00	33,105.00	0.00		
12	AD009B240729	08-02-2022	JSP	45,765.00	0.00	0.00	0.00	45,765.00	45,765.00	0.00		
13	AD177B009230	08-02-2022	JSP	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
14	AD009B241545	15-02-2022	JSP	61,010.00	0.00	0.00	0.00	61,010.00	61,010.00	0.00		
15	AD009B241589	15-02-2022	JSP	5,865.00	0.00	0.00	0.00	5,865.00	5,865.00	0.00		
16	AD009B241601	15-02-2022	JSP	1,955.00	0.00	0.00	0.00	1,955.00	1,955.00	0.00		
17	AD467B019469	17-02-2022	JSP	4,585.00	0.00	0.00	0.00	4,585.00	4,585.00	0.00		
18	AD009B241744	18-02-2022	JSP	24,980.00	0.00	0.00	0.00	24,980.00	24,980.00	0.00		
19	AD203B028950	19-02-2022	JSP	31,450.00	0.00	0.00	0.00	31,450.00	31,450.00	0.00		
20	AD009B241915	19-02-2022	JSP	58,960.00	0.00	0.00	0.00	58,960.00	58,960.00	0.00		
21	AD009B241941	20-02-2022	JSP	35,075.00	0.00	0.00	0.00	35,075.00	35,075.00	0.00		
22	AD009B242157	22-02-2022	JSP	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
23	AD009B242383	24-02-2022	JSP	151,015.00	0.00	0.00	6,870.00	144,145.00	144,145.00	0.00		
24	AD009B242384	24-02-2022	JSP	12,110.00	0.00	0.00	0.00	12,110.00	12,110.00	0.00		
25	AD009B242538	24-02-2022	JSP	22,680.00	0.00	0.00	0.00	22,680.00	22,680.00	0.00		
26	AD009B242348	24-02-2022	JSP	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
27	AD009B242919	25-02-2022	JSP	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
28	AD009B242951	25-02-2022	JSP	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
29	AD009B243061	25-02-2022	JSP	62,990.00	0.00	0.00	0.00	62,990.00	62,990.00	0.00		
30	AD009B243099	25-02-2022	JSP	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
31	AD009B243108	25-02-2022	JSP	52,960.00	0.00	0.00	36,940.00	16,020.00	16,020.00	0.00		
32	AD009B243755	28-02-2022	JSP	26,100.00	0.00	2.00	0.00	26,098.00	26,098.00	0.00		
33	AD009B243743	28-02-2022	JSP	17,275.00	0.00	0.00	0.00	17,275.00	17,275.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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34	AD009B245730	26-04-2022	JSP	70,110.00	0.00	0.00	4,960.00	65,150.00	65,150.00	0.00		
35	AD009B246002	30-04-2022	JSP	88,025.00	0.00	0.00	0.00	88,025.00	88,025.00	0.00		
36	AD009B246034	02-05-2022	JSP	41,335.00	0.00	0.00	0.00	41,335.00	41,335.00	0.00		
37	AD009B246055	02-05-2022	JSP	26,550.00	0.00	0.00	0.00	26,550.00	26,550.00	0.00		
38	AD009B246113	02-05-2022	JSP	192,300.00	0.00	0.00	0.00	192,300.00	192,300.00	0.00		
39	AD009B246308	04-05-2022	JSP	50,145.00	0.00	0.00	0.00	50,145.00	50,145.00	0.00		
40	AD009B246609	18-05-2022	JSP	17,085.00	0.00	0.00	0.00	17,085.00	17,085.00	0.00		
41	AD009B246783	23-05-2022	JSP	15,650.00	0.00	0.00	0.00	15,650.00	15,650.00	0.00		
42	AD009B246790	23-05-2022	JSP	57,105.00	0.00	0.00	5,460.00	51,645.00	51,645.00	0.00		
43	AD009B246965	26-05-2022	JSP	2,550.00	0.00	0.00	0.00	2,550.00	2.00	2,548.00	A03-Part Payment	
<b>Total</b>				<b>1,496,830.00</b>	<b>0.00</b>	<b>2.00</b>	<b>59,410.00</b>	<b>1,437,418.00</b>	<b>1,434,870.00</b>	<b>2,548.00</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