ANURA GROUP OF COMPANIES

NOT USE

Customer : *VIBUSHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : VI35 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-849/VI35-33/47405
Present count : 1
Create date : 17 - January - 2023
Rep confirm date : 18 - January - 2023

JSP-849/VI35-33/47405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-02-2023	918,908.00
Credit Balance	0		
Error Correction	0		
		Received total	918,908.00
		Receivable total	918,905.00
	over paid	Over payments	3.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque		**Cheque no :** 024326 **Cheque present date :** 27-02-2023 **Bank / Branch :** 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	229,727.00
02	18-01-2023	cheque		**Cheque no :** 024325 **Cheque present date :** 20-02-2023 **Bank / Branch :** 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	229,727.00
03	18-01-2023	cheque		**Cheque no :** 024324 **Cheque present date :** 13-02-2023 **Bank / Branch :** 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	229,727.00
04	18-01-2023	cheque		**Cheque no :** 024323 **Cheque present date :** 06-02-2023 **Bank / Branch :** 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	229,727.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *VIBUSHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : VI35 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-849/VI35-33/47405
Present count : 1
Create date : 17 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 12-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B260984	01-12-2022	JSP	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
02	AD057B132270	01-12-2022	JSP	205,635.00	0.00	0.00	84,645.00	120,990.00	120,990.00	0.00		
03	AD009B261079	01-12-2022	JSP	39,740.00	0.00	0.00	0.00	39,740.00	39,740.00	0.00		
04	AD057B132367	02-12-2022	JSP	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
05	AD009B261548	06-12-2022	JSP	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
06	AD009B261903	09-12-2022	JSP	138,840.00	0.00	0.00	0.00	138,840.00	138,840.00	0.00		
07	AD009B261966	12-12-2022	JSP	114,550.00	0.00	0.00	0.00	114,550.00	114,550.00	0.00		
08	AD009B261964	12-12-2022	JSP	21,240.00	0.00	0.00	0.00	21,240.00	21,240.00	0.00		
09	AD009B261965	12-12-2022	JSP	79,790.00	0.00	0.00	0.00	79,790.00	79,790.00	0.00		
10	AD009B262337	14-12-2022	JSP	14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	0.00		
11	AD009B263400	26-12-2022	JSP	51,340.00	0.00	0.00	0.00	51,340.00	51,340.00	0.00		
12	AD009B263399	26-12-2022	JSP	178,685.00	0.00	0.00	0.00	178,685.00	178,685.00	0.00		
13	AD009B263474	27-12-2022	JSP	87,310.00	0.00	0.00	0.00	87,310.00	87,310.00	0.00		
Total				**1,003,550.00**	**0.00**	**0.00**	**84,645.00**	**918,905.00**	**918,905.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *VIBUSHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration	: VI35 / A / 60 days credit
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-849/VI35-33/47405	Create date	: 17 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY