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-981/VI35-36/51876
Present count : 1
Create date : 25 - April - 2023
Rep confirm date : 26 - April - 2023

JSP-981/VI35-36/51876

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-05-2023	1,006,596.00
Credit Balance	0		
Error Correction	0		
		Received total	1,006,596.00
		Receivable total	1,006,595.00
	over paid	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	cheque		**Cheque no :** 028985 **Cheque present date :** 16-05-2023 **Bank / Branch :** 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	251,649.00
02	26-04-2023	cheque		**Cheque no :** 028987 **Cheque present date :** 29-05-2023 **Bank / Branch :** 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	251,649.00
03	26-04-2023	cheque		**Cheque no :** 028986 **Cheque present date :** 22-05-2023 **Bank / Branch :** 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	251,649.00
04	26-04-2023	cheque		**Cheque no :** 028984 **Cheque present date :** 11-05-2023 **Bank / Branch :** 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	251,649.00

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-981/VI35-36/51876
Present count : 1
Create date : 25 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD009B269473	27-02-2023	JSP	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
02	AD009B269474	27-02-2023	JSP	81,025.00	0.00	0.00	0.00	81,025.00	81,025.00	0.00		
03	AD009B269810	02-03-2023	JSP	21,555.00	0.00	0.00	0.00	21,555.00	21,555.00	0.00		
04	AD009B269809	02-03-2023	JSP	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
05	AD009B269808	02-03-2023	JSP	30,465.00	0.00	0.00	0.00	30,465.00	30,465.00	0.00		
06	AD009B269807	02-03-2023	JSP	14,480.00	0.00	0.00	0.00	14,480.00	14,480.00	0.00		
07	AD009B269806	02-03-2023	JSP	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
08	AD009B269802	02-03-2023	JSP	81,720.00	0.00	0.00	0.00	81,720.00	81,720.00	0.00		
09	AD009B269805	02-03-2023	JSP	10,845.00	0.00	0.00	0.00	10,845.00	10,845.00	0.00		
10	AD009B270073	07-03-2023	JSP	3,505.00	0.00	0.00	0.00	3,505.00	3,505.00	0.00		
11	AD009B270327	09-03-2023	JSP	94,480.00	0.00	0.00	0.00	94,480.00	94,480.00	0.00		
12	AD057B135915	10-03-2023	KAV	76,950.00	0.00	0.00	0.00	76,950.00	76,950.00	0.00		
13	AD009B270589	13-03-2023	JSP	129,585.00	0.00	0.00	0.00	129,585.00	129,585.00	0.00		
14	AD057B135994	13-03-2023	KAV	67,650.00	0.00	0.00	0.00	67,650.00	67,650.00	0.00		
15	AD057B136077	14-03-2023	KAV	64,350.00	0.00	0.00	0.00	64,350.00	64,350.00	0.00		
16	AD009B270930	16-03-2023	JSP	45,215.00	0.00	0.00	0.00	45,215.00	45,215.00	0.00		
17	AD009B271646	23-03-2023	JSP	67,060.00	0.00	0.00	0.00	67,060.00	67,060.00	0.00		
18	AD203B031393	23-03-2023	JSP	22,660.00	0.00	0.00	0.00	22,660.00	22,660.00	0.00		
19	AD009B271639	23-03-2023	JSP	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
20	AD009B271645	23-03-2023	JSP	8,745.00	0.00	0.00	0.00	8,745.00	8,745.00	0.00		
21	AD009B272182	29-03-2023	JSP	42,255.00	0.00	0.00	0.00	42,255.00	42,255.00	0.00		
22	AD203B031423	29-03-2023	JSP	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
23	AD057B136545	29-03-2023	KAV	76,415.00	0.00	0.00	0.00	76,415.00	76,415.00	0.00		
24	AD009B272383	30-03-2023	JSP	21,045.00	0.00	0.00	0.00	21,045.00	21,045.00	0.00		
Total				**1,006,595.00**	**0.00**	**0.00**	**0.00**	**1,006,595.00**	**1,006,595.00**	**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-981/VI35-36/51876	Create date	: 25 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY