ANURA GROUP OF COMPANIES

NOT USE

Customer : A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : AC05 / BC / Limit 90 Days Collect 60 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1072/AC05-28/28284
Present count : 1

Create date : 20 - December - 2021
Rep confirm date : 20 - December - 2021

PRI-1072/AC05-28/28284

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-01-2022	54,060.00
Credit Balance	0		
Error Correction	0		
		Received total	54,060.00
		Receivable total	54,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2021	cheque		**Cheque no :** 874885 **Cheque present date :** 15-01-2022 **Bank / Branch :** 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	25,000.00
02	20-12-2021	cheque		**Cheque no :** 874886 **Cheque present date :** 10-01-2022 **Bank / Branch :** 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	29,060.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : AC05 / BC / Limit 90 Days Collect 60 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1072/AC05-28/28284
Present count : 1
Create date : 20 - December - 2021
Rep confirm date : 20 - December - 2021

SELECTED INVOICES - (Average date : 08-10-2021)

##	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	AD009B221007	08-10-2021	PRI	54,060.00	0.00	0.00	0.00	54,060.00	54,060.00	0.00		
Total				**54,060.00**	**0.00**	**0.00**	**0.00**	**54,060.00**	**54,060.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : AC05 / BC / Limit 90 Days Collect 60 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1072/AC05-28/28284
Present count : 1

Create date : 20 - December - 2021
Rep confirm date : 20 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY