ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO YAAN MOTOR SPARE PARTS (KALUTHARA)
Customer Code/Grade/Narration : AU15 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1690/AU15-19/46815
Present count : 2
Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

PRI-1690/AU15-19/46815

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-01-2023	624,675.00
Credit Balance	0		
Error Correction	0		
		Received total	624,675.00
		Receivable total	624,675.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cheque		**Cheque no :** 188374 **Cheque present date :** 17-01-2023 **Bank / Branch :** 88210456 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	150,000.00
02	05-01-2023	cheque		**Cheque no :** 188375 **Cheque present date :** 20-01-2023 **Bank / Branch :** 88210456 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	143,495.00
03	05-01-2023	cheque		**Cheque no :** 188373 **Cheque present date :** 13-01-2023 **Bank / Branch :** 88210456 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	181,180.00
04	05-01-2023	cheque		**Cheque no :** 188372 **Cheque present date :** 11-01-2023 **Bank / Branch :** 88210456 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	150,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO YAAN MOTOR SPARE PARTS (KALUTHARA)
Customer Code/Grade/Narration : AU15 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1690/AU15-19/46815
Present count : 2
Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD057B132456	05-12-2022	PRI	10,310.00	0.00	0.00	0.00	10,310.00	10,310.00	0.00		
02	AD009B261298	05-12-2022	PRI	249,430.00	0.00	0.00	0.00	249,430.00	249,430.00	0.00		
03	AD009B261325	05-12-2022	PRI	34,960.00	0.00	0.00	0.00	34,960.00	34,960.00	0.00		
04	AD009B261326	05-12-2022	PRI	36,480.00	0.00	0.00	0.00	36,480.00	36,480.00	0.00		
05	AD009B261916	12-12-2022	PRI	32,730.00	0.00	0.00	0.00	32,730.00	32,730.00	0.00		
06	AD009B261918	12-12-2022	PRI	158,700.00	0.00	0.00	0.00	158,700.00	158,700.00	0.00		
07	AD057B132672	12-12-2022	PRI	1,995.00	0.00	0.00	0.00	1,995.00	1,995.00	0.00		
08	AD057B133015	19-12-2022	PRI	70,110.00	2,720.00 Rate - 10%	0.00	42,910.00	24,480.00	24,480.00	0.00		
09	AD009B262760	19-12-2022	PRI	19,650.00	0.00	0.00	0.00	19,650.00	19,650.00	0.00		
10	AD009B262733	19-12-2022	PRI	55,940.00	0.00	0.00	0.00	55,940.00	55,940.00	0.00		
Total				**670,305.00**	**2,720.00**	**0.00**	**42,910.00**	**624,675.00**	**624,675.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTO YAAN MOTOR SPARE PARTS (KALUTHARA)
Customer Code/Grade/Narration	: AU15 / B / 40 Days Credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1690/AU15-19/46815	Create date	: 05 - January - 2023
Present count	: 2	Rep confirm date	: 05 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY