ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO YAAN MOTOR SPARE PARTS (KALUTHARA)
Customer Code/Grade/Narration : AU15 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1978/AU15-33/57585
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

PRI-1978/AU15-33/57585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	399,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	399,525.00
		Receivable total	399,525.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57585	**Deposite date :** 26-07-2023 **Bank account :** COM BANK - 1380011739	399,525.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO YAAN MOTOR SPARE PARTS (KALUTHARA)
Customer Code/Grade/Narration : AU15 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1978/AU15-33/57585
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057B138769	06-06-2023	PRI	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00		
02	AD009B278786	06-06-2023	PRI	20,940.00	0.00	0.00	0.00	20,940.00	20,940.00	0.00		
03	AD009B278790	06-06-2023	PRI	14,335.00	0.00	0.00	0.00	14,335.00	14,335.00	0.00		
04	AD009B278954	07-06-2023	PRI	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
05	AD009B279079	08-06-2023	PRI	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
06	AD009B279080	08-06-2023	PRI	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00		
07	AD009B279084	08-06-2023	PRI	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
08	AD009B279386	12-06-2023	PRI	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
09	AD009B279322	12-06-2023	PRI	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
10	AD009B279320	12-06-2023	PRI	61,630.00	0.00	0.00	0.00	61,630.00	61,630.00	0.00		
11	AD009B279847	14-06-2023	PRI	27,020.00	0.00	0.00	0.00	27,020.00	27,020.00	0.00		
12	AD009B280158	16-06-2023	PRI	154,400.00	0.00	0.00	3,230.00	151,170.00	151,170.00	0.00		
Total				**402,755.00**	**0.00**	**0.00**	**3,230.00**	**399,525.00**	**399,525.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AUTO YAAN MOTOR SPARE PARTS (KALUTHARA)
Customer Code/Grade/Narration	: AU15 / A / 60 days credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1978/AU15-33/57585	Create date	: 26 - July - 2023
Present count	: 1	Rep confirm date	: 26 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY