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-2093/AU15-41/61893
Present count : 2
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

PRI-2093/AU15-41/61893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	624,428.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	624,428.00
		Receivable total	624,428.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61893	**Deposite date :** 25-09-2023 **Bank account :** COM BANK - 1380011739	624,428.00

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-2093/AU15-41/61893
Present count : 2
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B286784	03-08-2023	PRI	17,590.00	0.00	0.00	0.00	17,590.00	17,590.00	0.00		
02	AD009B286786	03-08-2023	PRI	37,115.00	0.00	0.00	0.00	37,115.00	37,115.00	0.00		
03	AD009B286785	03-08-2023	PRI	121,020.00	0.00	0.00	0.00	121,020.00	121,020.00	0.00		
04	AD009B287285	07-08-2023	PRI	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
05	AD009B288226	14-08-2023	PRI	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00		
06	AD057B141803	14-08-2023	PRI	13,600.00	1,360.00 Rate - 10%	0.00	0.00	12,240.00	12,240.00	0.00		
07	AD009B288323	14-08-2023	PRI	164,190.00	0.00	0.00	16,990.00	147,200.00	147,200.00	0.00		
08	AD009B288325	14-08-2023	PRI	13,270.00	1,327.00 Rate - 10%	0.00	0.00	11,943.00	11,943.00	0.00		
09	AD009B288825	16-08-2023	PRI	193,500.00	0.00	0.00	0.00	193,500.00	193,500.00	0.00		
10	AD009B289170	18-08-2023	PRI	10,120.00	0.00	0.00	0.00	10,120.00	10,120.00	0.00		
Total				**644,105.00**	**2,687.00**	**0.00**	**16,990.00**	**624,428.00**	**624,428.00**	**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-2093/AU15-41/61893	Create date	: 25 - September - 2023
Present count	: 2	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY