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-2134/AU15-44/63925
Present count : 1
Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

PRI-2134/AU15-44/63925

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	254,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	254,100.00
		Receivable total	254,045.00
	o/p	Over payments	55.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63925	**Deposite date :** 23-10-2023 **Bank account :** COM BANK - 1380011739	254,100.00

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-2134/AU15-44/63925
Present count : 1
Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD009B291051	04-09-2023	PRI	60,615.00	0.00	0.00	0.00	60,615.00	60,615.00	0.00		
02	AD009B291052	04-09-2023	PRI	6,030.00	0.00	0.00	0.00	6,030.00	6,030.00	0.00		
03	AD009B291982	08-09-2023	PRI	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
04	AD009B292270	11-09-2023	PRI	133,220.00	0.00	0.00	0.00	133,220.00	133,220.00	0.00		
05	AD009B292272	11-09-2023	PRI	12,920.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00		
06	AD009B292277	11-09-2023	PRI	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
07	AD203B033459	11-09-2023	PRI	4,345.00	0.00	0.00	2,695.00	1,650.00	1,650.00	0.00		
08	AD057B143078	11-09-2023	PRI	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00		
09	AD057B143079	11-09-2023	PRI	12,020.00	0.00	0.00	0.00	12,020.00	12,020.00	0.00		
Total				**256,740.00**	**0.00**	**0.00**	**2,695.00**	**254,045.00**	**254,045.00**	**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-2134/AU15-44/63925	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY