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-2199/AU15-49/67182
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

PRI-2199/AU15-49/67182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-12-2023	387,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	387,865.00
		Receivable total	387,862.50
	o/p	Over payments	2.50

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67182	**Deposite date :** 04-12-2023 **Bank account :** COM BANK - 1380011739	300,000.00
02	05-12-2023	IBT	67182	**Deposite date :** 05-12-2023 **Bank account :** COM BANK - 1380011739	87,865.00

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-2199/AU15-49/67182
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B297288	16-10-2023	PRI	8,260.00	826.00 Rate - 10%	0.00	0.00	7,434.00	7,434.00	0.00		
02	AD057B144592	16-10-2023	PRI	1,805.00	0.00	0.00	0.00	1,805.00	1,805.00	0.00		
03	AD009B297291	16-10-2023	PRI	108,675.00	0.00	0.00	0.00	108,675.00	108,675.00	0.00		
04	AD009B297307	17-10-2023	PRI	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
05	AD057B144770	19-10-2023	PRI	21,390.00	0.00	0.00	0.00	21,390.00	21,390.00	0.00		
06	AD009B298284	23-10-2023	PRI	7,415.00	741.50 Rate - 10%	0.00	0.00	6,673.50	6,673.50	0.00		
07	AD009B298285	23-10-2023	PRI	127,570.00	0.00	0.00	0.00	127,570.00	127,570.00	0.00		
08	AD203B033857	23-10-2023	PRI	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
09	AD009B298300	23-10-2023	PRI	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
10	AD009B298388	23-10-2023	PRI	26,665.00	0.00	0.00	0.00	26,665.00	26,665.00	0.00		
11	AD009B298897	25-10-2023	PRI	54,110.00	0.00	0.00	0.00	54,110.00	54,110.00	0.00		
Total				**389,430.00**	**1,567.50**	**0.00**	**0.00**	**387,862.50**	**387,862.50**	**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-2199/AU15-49/67182	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY