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-2276/AU15-52/70577
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

PRI-2276/AU15-52/70577

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	15-01-2024	501,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	501,400.00
		Receivable total	501,393.00
	o/p	Over payments	7.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70577	**Deposite date :** 19-01-2024 **Bank account :** NDB - 111000125586	11,800.00
02	20-01-2024	IBT	70577	**Deposite date :** 15-01-2024 **Bank account :** NDB - 111000125586	200,000.00
03	20-01-2024	IBT	70577	**Deposite date :** 15-01-2024 **Bank account :** NDB - 111000125586	200,000.00
04	20-01-2024	IBT	70577	**Deposite date :** 15-01-2024 **Bank account :** NDB - 111000125586	89,600.00

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-2276/AU15-52/70577
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B300727	09-11-2023	PRI	9,825.00	0.00	0.00	0.00	9,825.00	9,825.00	0.00		
02	AD057B145867	13-11-2023	SKS	35,220.00	0.00	0.00	0.00	35,220.00	35,220.00	0.00		
03	AD009B301470	14-11-2023	PRI	147,650.00	0.00	0.00	0.00	147,650.00	147,650.00	0.00		
04	AD203B034153	17-11-2023	PRI	71,930.00	0.00	0.00	0.00	71,930.00	71,930.00	0.00		
05	AD009B302195	20-11-2023	PRI	132,125.00	0.00	0.00	0.00	132,125.00	132,125.00	0.00		
06	AD009B302200	20-11-2023	PRI	31,270.00	0.00	0.00	0.00	31,270.00	31,270.00	0.00		
07	AD009B302206	20-11-2023	PRI	14,120.00	1,412.00 Rate - 10%	0.00	0.00	12,708.00	12,708.00	0.00		
08	AD009B302207	20-11-2023	PRI	10,660.00	0.00	0.00	0.00	10,660.00	10,660.00	0.00		
09	AD057B146218	20-11-2023	PRI	1,805.00	0.00	0.00	0.00	1,805.00	1,805.00	0.00		
10	AD009B302224	20-11-2023	PRI	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00		
Total				**502,805.00**	**1,412.00**	**0.00**	**0.00**	**501,393.00**	**501,393.00**	**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-2276/AU15-52/70577	Create date	: 20 - January - 2024
Present count	: 1	Rep confirm date	: 20 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY