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-2301/AU15-55/71641
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

PRI-2301/AU15-55/71641

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-02-2024	309,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	309,400.00
		Receivable total	309,346.00
	o/p	Over payments	54.00

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71641	**Deposite date :** 04-02-2024 **Bank account :** NDB - 111000125586	195,000.00
02	05-02-2024	IBT	71641	**Deposite date :** 04-02-2024 **Bank account :** NDB - 111000125586	114,400.00

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-2301/AU15-55/71641
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B305096	06-12-2023	PRI	9,620.00	962.00 Rate - 10%	0.00	0.00	8,658.00	8,658.00	0.00		
02	AD009B305098	06-12-2023	PRI	19,615.00	0.00	0.00	0.00	19,615.00	19,615.00	0.00		
03	AD009B305097	06-12-2023	PRI	10,155.00	0.00	0.00	0.00	10,155.00	10,155.00	0.00		
04	AD009B305669	11-12-2023	PRI	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
05	AD009B305670	11-12-2023	PRI	4,270.00	427.00 Rate - 10%	0.00	0.00	3,843.00	3,843.00	0.00		
06	AD009B305672	11-12-2023	PRI	32,995.00	0.00	0.00	0.00	32,995.00	32,995.00	0.00		
07	AD009B305674	11-12-2023	PRI	48,040.00	0.00	0.00	0.00	48,040.00	48,040.00	0.00		
08	AD203B034647	11-12-2023	PRI	56,000.00	0.00	0.00	2,325.00	53,675.00	53,675.00	0.00		
09	AD009B305777	11-12-2023	PRI	22,295.00	0.00	0.00	0.00	22,295.00	22,295.00	0.00		
10	AD009B305852	11-12-2023	PRI	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
11	AD009B309300	03-01-2024	PRI	53,800.00	0.00	0.00	0.00	53,800.00	53,800.00	0.00		
12	AD009B310149	08-01-2024	PRI	9,370.00	0.00	0.00	0.00	9,370.00	9,370.00	0.00		
13	AD057B148608	08-01-2024	PRI	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
Total				**313,060.00**	**1,389.00**	**0.00**	**2,325.00**	**309,346.00**	**309,346.00**	**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-2301/AU15-55/71641	Create date	: 05 - February - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY