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-2317/AU15-56/72445
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

PRI-2317/AU15-56/72445

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-02-2024	269,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	269,400.00
		Receivable total	269,365.00
	o/p	Over payments	35.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72445	**Deposite date :** 12-02-2024 **Bank account :** NDB - 111000125586	200,000.00
02	13-02-2024	IBT	72445	**Deposite date :** 12-02-2024 **Bank account :** NDB - 111000125586	69,400.00

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-2317/AU15-56/72445
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD203B034699	13-12-2023	PRI	66,780.00	0.00	0.00	0.00	66,780.00	66,780.00	0.00		
02	AD009B306938	18-12-2023	PRI	97,155.00	0.00	0.00	0.00	97,155.00	97,155.00	0.00		
03	AD009B306928	18-12-2023	PRI	20,670.00	0.00	0.00	0.00	20,670.00	20,670.00	0.00		
04	AD009B306930	18-12-2023	PRI	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00		
05	AD009B306933	18-12-2023	PRI	12,220.00	0.00	0.00	0.00	12,220.00	12,220.00	0.00		
06	AD009B307310	20-12-2023	PRI	58,540.00	0.00	0.00	0.00	58,540.00	58,540.00	0.00		
07	AD009B307313	20-12-2023	PRI	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
Total				**269,365.00**	**0.00**	**0.00**	**0.00**	**269,365.00**	**269,365.00**	**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-2317/AU15-56/72445	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY