ANURA GROUP OF COMPANIES

NOT USE

Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1265/BI01-60/33961
Present count : 1
Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

PRI-1265/BI01-60/33961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-05-2022	421,035.00
Credit Balance	0		
Error Correction	0		
		Received total	421,035.00
		Receivable total	421,035.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	cheque		**Cheque no :** 159639 **Cheque present date :** 26-05-2022 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,172.00
02	18-04-2022	cheque		**Cheque no :** 159637 **Cheque present date :** 23-05-2022 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00
03	18-04-2022	cheque		**Cheque no :** 159638 **Cheque present date :** 20-05-2022 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,172.00
04	18-04-2022	cheque		**Cheque no :** 159640 **Cheque present date :** 13-05-2022 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,172.00
05	18-04-2022	cheque		**Cheque no :** 159636 **Cheque present date :** 12-05-2022 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00
06	18-04-2022	cheque		**Cheque no :** 159635 **Cheque present date :** 11-05-2022 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	70,173.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1265/BI01-60/33961
Present count : 1
Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B240160	07-02-2022	PRI	109,395.00	0.00	0.00	0.00	109,395.00	109,395.00	0.00		
02	AD009B240167	07-02-2022	PRI	12,040.00	0.00	0.00	0.00	12,040.00	12,040.00	0.00		
03	AD009B240227	08-02-2022	PRI	13,060.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00		
04	AD009B240370	08-02-2022	PRI	148,945.00	0.00	0.00	0.00	148,945.00	148,945.00	0.00		
05	AD009B240367	08-02-2022	PRI	38,950.00	0.00	0.00	0.00	38,950.00	38,950.00	0.00		
06	AD009B240228	08-02-2022	PRI	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
07	AD057B123836	11-02-2022	PRI	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
08	AD009B241815	18-02-2022	PRI	4,865.00	0.00	0.00	0.00	4,865.00	4,865.00	0.00		
09	AD009B242734	25-02-2022	PRI	37,370.00	0.00	0.00	0.00	37,370.00	37,370.00	0.00		
10	AD009B242767	25-02-2022	PRI	23,625.00	0.00	0.00	1,765.00	21,860.00	21,860.00	0.00		
Total				**422,800.00**	**0.00**	**0.00**	**1,765.00**	**421,035.00**	**421,035.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1265/BI01-60/33961
Present count : 1
Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY