ANURA GROUP OF COMPANIES

NOT USE

Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1511/BI01-64/40965
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

PRI-1511/BI01-64/40965

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-10-2022	94,485.00
Credit Balance	0		
Error Correction	0		
		Received total	94,485.00
		Receivable total	94,485.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		**Cheque no :** 184243 **Cheque present date :** 04-10-2022 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	47,485.00
02	15-09-2022	cheque		**Cheque no :** 184242 **Cheque present date :** 03-10-2022 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	47,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1511/BI01-64/40965
Present count : 1
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252562	07-09-2022	PRI	94,485.00	0.00	0.00	0.00	94,485.00	94,485.00	0.00		
Total				**94,485.00**	**0.00**	**0.00**	**0.00**	**94,485.00**	**94,485.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1511/BI01-64/40965	Create date	: 15 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY