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-1800/BI01-80/50742	Create date	: 22 - March - 2023
Present count	: 2	Rep confirm date	: 22 - March - 2023

PRI-1800/BI01-80/50742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-04-2023	318,483.00
Credit Balance	0		
Error Correction	0		
		Received total	318,483.00
		Receivable total	318,482.50
	o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		**Cheque no :** 212808 **Cheque present date :** 12-04-2023 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	57,210.00
02	22-03-2023	cheque		**Cheque no :** 212807 **Cheque present date :** 31-03-2023 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	50,000.00
03	22-03-2023	cheque		**Cheque no :** 212806 **Cheque present date :** 06-04-2023 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	78,200.00
04	22-03-2023	cheque		**Cheque no :** 212805 **Cheque present date :** 04-04-2023 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	66,573.00
05	22-03-2023	cheque		**Cheque no :** 212804 **Cheque present date :** 03-04-2023 **Bank / Branch :** 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	66,500.00

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-1800/BI01-80/50742
Present count : 2
Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B266449	30-01-2023	PRI	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
02	AD009B266450	30-01-2023	PRI	102,965.00	0.00	0.00	0.00	102,965.00	102,965.00	0.00		
03	AD057B134519	30-01-2023	PRI	25,650.00	1,282.50 Rate - 5%	0.00	0.00	24,367.50	24,367.50	0.00		
04	AD009B267773	13-02-2023	PRI	78,200.00	0.00	0.00	0.00	78,200.00	78,200.00	0.00		
05	AD009B268682	20-02-2023	PRI	72,160.00	0.00	0.00	0.00	72,160.00	72,160.00	0.00		
06	AD009B269222	24-02-2023	PRI	25,110.00	0.00	0.00	0.00	25,110.00	25,110.00	0.00		
07	AD009B269419	27-02-2023	PRI	9,940.00	0.00	0.00	0.00	9,940.00	9,940.00	0.00		
Total				**319,765.00**	**1,282.50**	**0.00**	**0.00**	**318,482.50**	**318,482.50**	**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-1800/BI01-80/50742	Create date	: 22 - March - 2023
Present count	: 2	Rep confirm date	: 22 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY