ANURA GROUP OF COMPANIES

NOT USE

Customer : GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration : GE01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1526/GE01-87/41484
Present count : 1
Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

PRI-1526/GE01-87/41484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	173,015.00
Credit Balance	0		
Error Correction	0		
		Received total	173,015.00
		Receivable total	173,015.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		**Cheque no :** 002220 **Cheque present date :** 30-09-2022 **Bank / Branch :** 321100130059116 - (7135 - PEOPLE S BANK / 321 - Panadura Town)	173,015.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : GE01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1526/GE01-87/41484
Present count : 1
Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127998	30-08-2022	PRI	33,660.00	0.00	0.00	0.00	33,660.00	33,660.00	0.00		
02	AD057B127999	30-08-2022	WAC	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
03	AD009B251757	30-08-2022	WAC	103,505.00	0.00	0.00	0.00	103,505.00	103,505.00	0.00		
Total				**173,015.00**	**0.00**	**0.00**	**0.00**	**173,015.00**	**173,015.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration	: GE01 / A / 60 days credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1526/GE01-87/41484	Create date	: 23 - September - 2022
Present count	: 1	Rep confirm date	: 23 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY