



ANURA GROUP OF COMPANIES

NOT USE

Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
Customer Code/Grade/Narration : GS01 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-15/GS01-155/71775
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	06-02-2024	cheque		Cheque no : 903766 Cheque present date : 19-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	194,620.00
08	06-02-2024	cheque		Cheque no : 903765 Cheque present date : 16-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	194,620.00
09	06-02-2024	cheque		Cheque no : 903764 Cheque present date : 15-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	194,620.00
10	06-02-2024	cheque		Cheque no : 903763 Cheque present date : 14-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	194,620.00
11	06-02-2024	cheque		Cheque no : 903762 Cheque present date : 13-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,805.00
12	06-02-2024	cheque		Cheque no : 903761 Cheque present date : 08-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,805.00
13	06-02-2024	cheque		Cheque no : 903760 Cheque present date : 05-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,805.00
14	06-02-2024	cheque		Cheque no : 903759 Cheque present date : 01-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,805.00



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY