ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1377/KA01-101/36481
Present count : 1
Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

PRI-1377/KA01-101/36481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	250,000.00
		Receivable total	250,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36481	**Deposite date :** 09-06-2022 **Bank account :** SAMPATH BANK - 110041381	250,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1377/KA01-101/36481
Present count : 1
Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245756	26-04-2022	PRI	625,375.00	93,806.25	51,667.25	0.00	479,901.50	250,000.00	229,901.50	A03-Part Payment	
Total				**625,375.00**	**93,806.25**	**51,667.25**	**0.00**	**479,901.50**	**250,000.00**	**229,901.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1377/KA01-101/36481	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY