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-1439/KA01-106/38481
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

PRI-1439/KA01-106/38481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-08-2022	79,060.00
Credit Balance	0		
Error Correction	0		
		Received total	79,060.00
		Receivable total	79,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		**Cheque no :** 339121 **Cheque present date :** 03-08-2022 **Bank / Branch :** 038010007644 - (7083 - HNB / 038 - Piliyandala)	79,060.00

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-1439/KA01-106/38481
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD009B247679	09-06-2022	PRI	44,060.00	0.00	0.00	0.00	44,060.00	44,060.00	0.00		
02	AD009B247694	09-06-2022	PRI	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
Total				**79,060.00**	**0.00**	**0.00**	**0.00**	**79,060.00**	**79,060.00**	**0.00**		

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-1439/KA01-106/38481	Create date	: 03 - August - 2022
Present count	: 1	Rep confirm date	: 03 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY