ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2024/KA01-141/59527
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

PRI-2024/KA01-141/59527

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	73,440.00
Credit Balance	0		
Error Correction	0		
		Received total	73,440.00
		Receivable total	73,440.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		**Cheque no :** 801622 **Cheque present date :** 28-09-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	73,440.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2024/KA01-141/59527
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286176	28-07-2023	PRI	81,600.00	8,160.00 Rate - 10%	0.00	0.00	73,440.00	73,440.00	0.00		
Total				**81,600.00**	**8,160.00**	**0.00**	**0.00**	**73,440.00**	**73,440.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration	: KA01 / A / 60 days credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2024/KA01-141/59527	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY