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-2128/KA01-148/63566
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

PRI-2128/KA01-148/63566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2023	191,952.00
Credit Balance	0		
Error Correction	0		
		Received total	191,952.00
		Receivable total	191,952.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		**Cheque no :** 085209 **Cheque present date :** 02-12-2023 **Bank / Branch :** 038010007644 - (7083 - HNB / 038 - Piliyandala)	191,952.00

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-2128/KA01-148/63566
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294116	22-09-2023	PRI	26,780.00	2,678.00 Rate - 10%	0.00	0.00	24,102.00	24,102.00	0.00		dile,date.26.09.2
02	AD009B294466	25-09-2023	PRI	50,150.00	0.00	0.00	0.00	50,150.00	50,150.00	0.00		
03	AD009B294491	25-09-2023	PRI	117,700.00	0.00	0.00	0.00	117,700.00	117,700.00	0.00		
Total				**194,630.00**	**2,678.00**	**0.00**	**0.00**	**191,952.00**	**191,952.00**	**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-2128/KA01-148/63566	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY