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-2347/KA01-160/73538
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

PRI-2347/KA01-160/73538

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2024	128,818.00
Credit Balance	0		
Error Correction	0		
		Received total	128,818.00
		Receivable total	128,818.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-04-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		**Cheque no :** 079454 **Cheque present date :** 06-04-2024 **Bank / Branch :** 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	128,818.00

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-2347/KA01-160/73538
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD009B313056	24-01-2024	PRI	101,035.00	10,103.50 Rate - 10%	0.00	0.00	90,931.50	90,931.50	0.00		dile,date,29.01.2
02	AD009B313235	24-01-2024	PRI	21,385.00	2,138.50 Rate - 10%	0.00	0.00	19,246.50	19,246.50	0.00		
03	AD009B313278	24-01-2024	PRI	18,640.00	0.00	0.00	0.00	18,640.00	18,640.00	0.00		
Total				**141,060.00**	**12,242.00**	**0.00**	**0.00**	**128,818.00**	**128,818.00**	**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-2347/KA01-160/73538	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY