ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR STORES [BERUWALA]
Customer Code/Grade/Narration : KU14 / C / 10 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1525/KU14-41/41478
Present count : 1
Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

PRI-1525/KU14-41/41478

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	21,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,540.00
		Receivable total	21,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41478	**Deposite date :** 23-09-2022 **Bank account :** COM BANK - 1380011739	21,540.00

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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B252951	13-09-2022	PRI	21,540.00	0.00	0.00	0.00	21,540.00	21,540.00	0.00		
Total				**21,540.00**	**0.00**	**0.00**	**0.00**	**21,540.00**	**21,540.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KU14 / C / 10 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1525/KU14-41/41478	Create date	: 23 - September - 2022
Present count	: 1	Rep confirm date	: 23 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY