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-1794/KU14-47/50626
Present count : 1
Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

PRI-1794/KU14-47/50626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	40,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,930.00
		Receivable total	40,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50626	**Deposite date :** 20-03-2023 **Bank account :** COM BANK - 1380011739	40,930.00

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-1794/KU14-47/50626
Present count : 1
Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B268867	21-02-2023	PRI	40,930.00	0.00	0.00	0.00	40,930.00	40,930.00	0.00		
Total				**40,930.00**	**0.00**	**0.00**	**0.00**	**40,930.00**	**40,930.00**	**0.00**		

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-1794/KU14-47/50626	Create date	: 21 - March - 2023
Present count	: 1	Rep confirm date	: 21 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY