ANURA GROUP OF COMPANIES

NOT USE

Customer : *NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration : NA17 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2069/NA17-60/61006
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

PRI-2069/NA17-60/61006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	17,000.00
Credit Balance	0		
Error Correction	0		
		Received total	17,000.00
		Receivable total	17,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		**Cheque no :** 898647 **Cheque present date :** 20-09-2023 **Bank / Branch :** 68010007462 - (7083 - HNB / 068 - Hambantota)	17,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration : NA17 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2069/NA17-60/61006
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B289052	17-08-2023	PRI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
Total				**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration	: NA17 / A / 60 days credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2069/NA17-60/61006	Create date	: 13 - September - 2023
Present count	: 1	Rep confirm date	: 13 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY