ANURA GROUP OF COMPANIES

NOT USE

Customer : *NAVITHU AUTO PARTS(PILIYANDALA)
Customer Code/Grade/Narration : NA53 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2319/NA53-1/72565
Present count : 3
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

PRI-2319/NA53-1/72565

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	15-03-2024	742,008.00
Credit Balance	0		
Error Correction	0		
		Received total	742,008.00
		Receivable total	729,508.00
	o/p	Over payments	12,500.00

SETTLEMENT OUTLINE - (Average date :15-03-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		**Cheque no :** 164336 **Cheque present date :** 30-03-2024 **Bank / Branch :** 059010023240 - (7083 - HNB / 059 - Panchikawatta)	69,429.00
02	14-02-2024	cheque		**Cheque no :** 164337 **Cheque present date :** 25-03-2024 **Bank / Branch :** 059010023240 - (7083 - HNB / 059 - Panchikawatta)	89,087.00
03	14-02-2024	cheque		**Cheque no :** 164339 **Cheque present date :** 19-03-2024 **Bank / Branch :** 059010023240 - (7083 - HNB / 059 - Panchikawatta)	89,138.00
04	14-02-2024	cheque		**Cheque no :** 164338 **Cheque present date :** 17-03-2024 **Bank / Branch :** 059010023240 - (7083 - HNB / 059 - Panchikawatta)	85,691.00
05	14-02-2024	cheque		**Cheque no :** 164340 **Cheque present date :** 13-03-2024 **Bank / Branch :** 059010023240 - (7083 - HNB / 059 - Panchikawatta)	94,759.50
06	14-02-2024	cheque		**Cheque no :** 164341 **Cheque present date :** 11-03-2024 **Bank / Branch :** 059010023240 - (7083 - HNB / 059 - Panchikawatta)	79,206.50

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NA53 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2319/NA53-1/72565
Present count : 3
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	14-02-2024	cheque		**Cheque no :** 164342 **Cheque present date :** 09-03-2024 **Bank / Branch :** 059010023240 - (7083 - HNB / 059 - Panchikawatta)	78,235.00
08	14-02-2024	cheque		**Cheque no :** 164344 **Cheque present date :** 04-03-2024 **Bank / Branch :** 059010023240 - (7083 - HNB / 059 - Panchikawatta)	70,376.00
09	14-02-2024	cheque		**Cheque no :** 164343 **Cheque present date :** 06-03-2024 **Bank / Branch :** 059010023240 - (7083 - HNB / 059 - Panchikawatta)	86,086.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NAVITHU AUTO PARTS(PILIYANDALA)
Customer Code/Grade/Narration : NA53 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2319/NA53-1/72565
Present count : 3
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD057B148481	05-01-2024	PRI	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
02	AD009B309773	05-01-2024	PRI	2,960.00	296.00 Rate - 10%	0.00	0.00	2,664.00	2,664.00	0.00		
03	AD009B309774	05-01-2024	PRI	30,470.00	3,047.00 Rate - 10%	0.00	0.00	27,423.00	27,423.00	0.00		
04	AD009B309775	05-01-2024	PRI	38,230.00	0.00	0.00	0.00	38,230.00	38,230.00	0.00		
05	AD203B035242	05-01-2024	PRI	17,300.00	0.00	0.00	12,500.00	4,800.00	4,800.00	0.00		
06	AD009B310028	08-01-2024	PRI	44,490.00	4,449.00 Rate - 10%	0.00	0.00	40,041.00	40,041.00	0.00		
07	AD009B310040	08-01-2024	PRI	33,340.00	0.00	0.00	9,375.00	23,965.00	18,245.00	5,720.00	A01-Return Goods	
08	AD009B310043	08-01-2024	PRI	28,350.00	0.00	0.00	0.00	28,350.00	28,350.00	0.00		
09	AD009B310058	08-01-2024	PRI	15,405.00	0.00	0.00	0.00	15,405.00	15,405.00	0.00		
10	AD009B310320	09-01-2024	PRI	23,975.00	0.00	0.00	0.00	23,975.00	23,975.00	0.00		
11	AD009B310492	09-01-2024	PRI	7,665.00	0.00	0.00	0.00	7,665.00	7,665.00	0.00		
12	AD009B310586	10-01-2024	PRI	12,275.00	1,227.50 Rate - 10%	0.00	0.00	11,047.50	11,047.50	0.00		
13	AD203B035331	10-01-2024	PRI	6,510.00	0.00	0.00	0.00	6,510.00	6,510.00	0.00		
14	AD009B310587	10-01-2024	PRI	62,300.00	0.00	0.00	0.00	62,300.00	62,300.00	0.00		
15	AD009B311060	12-01-2024	PRI	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
16	AD009B311074	12-01-2024	PRI	20,785.00	2,078.50 Rate - 10%	0.00	0.00	18,706.50	18,706.50	0.00		
17	AD009B311245	12-01-2024	PRI	11,260.00	0.00	0.00	0.00	11,260.00	11,260.00	0.00		
18	AD009B311512	16-01-2024	PRI	4,020.00	402.00 Rate - 10%	0.00	0.00	3,618.00	3,618.00	0.00		
19	AD009B311457	16-01-2024	PRI	20,725.00	0.00	0.00	0.00	20,725.00	20,725.00	0.00		
20	AD009B311427	16-01-2024	PRI	45,700.00	0.00	0.00	0.00	45,700.00	45,700.00	0.00		
21	AD009B311421	16-01-2024	PRI	4,520.00	452.00 Rate - 10%	0.00	0.00	4,068.00	4,068.00	0.00		
22	AD009B311417	16-01-2024	PRI	10,995.00	1,099.50 Rate - 10%	0.00	0.00	9,895.50	9,895.50	0.00		
23	AD009B311416	16-01-2024	PRI	11,160.00	975.00 Rate - 10%	0.00	1,410.00	8,775.00	8,775.00	0.00		
24	AD203B035407	16-01-2024	PRI	7,490.00	0.00	0.00	450.00	7,040.00	7,040.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : PRI-2319/NA53-1/72565
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##	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
25	AD009B311415	16-01-2024	PRI	31,045.00	0.00	0.00	0.00	31,045.00	31,045.00	0.00		
26	AD009B311570	16-01-2024	PRI	1,275.00	127.50 Rate - 10%	0.00	0.00	1,147.50	1,147.50	0.00		
27	AD009B311825	17-01-2024	PRI	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
28	AD203B035453	17-01-2024	PRI	16,100.00	0.00	0.00	5,150.00	10,950.00	10,950.00	0.00		
29	AD009B312022	18-01-2024	PRI	12,880.00	0.00	0.00	0.00	12,880.00	12,880.00	0.00		
30	AD009B312834	23-01-2024	PRI	32,815.00	1,159.00 IW	0.00	0.00	31,656.00	31,656.00	0.00		
31	AD203B035535	23-01-2024	PRI	7,040.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00		
32	AD009B313064	24-01-2024	PRI	13,985.00	688.00 IW	0.00	0.00	13,297.00	13,297.00	0.00		
33	AD009B313364	26-01-2024	PRI	19,150.00	0.00	0.00	0.00	19,150.00	19,150.00	0.00		
34	AD009B313428	26-01-2024	PRI	11,655.00	0.00	0.00	0.00	11,655.00	11,655.00	0.00		
35	AD009B313376	26-01-2024	PRI	44,985.00	0.00	0.00	0.00	44,985.00	44,985.00	0.00		
36	AD203B035576	26-01-2024	PRI	17,640.00	0.00	0.00	8,820.00	8,820.00	8,820.00	0.00		
37	AD009B313640	29-01-2024	PRI	14,480.00	0.00	0.00	0.00	14,480.00	14,480.00	0.00		
38	AD009B313641	29-01-2024	PRI	9,205.00	920.50 Rate - 10%	0.00	0.00	8,284.50	8,284.50	0.00		
39	AD009B313731	29-01-2024	PRI	9,090.00	909.00 Rate - 10%	0.00	0.00	8,181.00	8,181.00	0.00		
40	AD009B313780	29-01-2024	PRI	16,030.00	754.50 IW	0.00	0.00	15,275.50	15,275.50	0.00		
41	AD009B314217	31-01-2024	PRI	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
42	AD009B314322	31-01-2024	PRI	10,820.00	1,082.00 Rate - 10%	0.00	0.00	9,738.00	9,738.00	0.00		
Total				**792,600.00**	**19,667.00**	**0.00**	**37,705.00**	**735,228.00**	**729,508.00**	**5,720.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : PRI-2319/NA53-1/72565
Present count : 3

Create date : 14 - February - 2024
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY