# ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1813/NE38-63/51342
Present count : 1
Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

## PRI-1813/NE38-63/51342

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 50 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 04-04-2023 | 269,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 269,800.00 |
| | | Receivable total | 269,797.50 |
| | o/p | Over payments | 2.50 |

## SETTLEMENT OUTLINE - ( Average date :04-04-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 06-04-2023 | IBT | 51342 | **Deposite date :** 04-04-2023<br>**Bank account :** COM BANK - 1380011739 | 69,800.00 |
| 02 | 06-04-2023 | IBT | 51342 | **Deposite date :** 04-04-2023<br>**Bank account :** COM BANK - 1380011739 | 200,000.00 |

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Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1813/NE38-63/51342
Present count : 1
Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

## SELECTED INVOICES - ( Average date : 13-02-2023 )

| ## | 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 | AD009B267668 | 10-02-2023 | PRI | 33,950.00 | 0.00 | 0.00 | 0.00 | 33,950.00 | 33,950.00 | 0.00 | | |
| 02 | AD009B267774 | 13-02-2023 | PRI | 73,350.00 | 11,002.50 Rate - 15% | 0.00 | 0.00 | 62,347.50 | 62,347.50 | 0.00 | | |
| 03 | AD009B267975 | 14-02-2023 | PRI | 39,200.00 | 5,880.00 Rate - 15% | 0.00 | 0.00 | 33,320.00 | 33,320.00 | 0.00 | | |
| 04 | AD009B267976 | 14-02-2023 | PRI | 40,680.00 | 0.00 | 0.00 | 0.00 | 40,680.00 | 40,680.00 | 0.00 | | |
| 05 | AD009B268047 | 14-02-2023 | PRI | 90,830.00 | 0.00 | 0.00 | 0.00 | 90,830.00 | 90,830.00 | 0.00 | | |
| 06 | AD057B135074 | 14-02-2023 | PRI | 10,200.00 | 1,530.00 Rate - 15% | 0.00 | 0.00 | 8,670.00 | 8,670.00 | 0.00 | | |
| **Total** | | | | **288,210.00** | **18,412.50** | **0.00** | **0.00** | **269,797.50** | **269,797.50** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *NEW HAWANA MOTOR STORES [AMBALANGODA] |
| Customer Code/Grade/Narration | : NE38 / B / 40 Days Credit |
| Rep's name | : PRI - SUSITH PRIYANKARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : PRI-1813/NE38-63/51342 | Create date | : 06 - April - 2023 |
| Present count | : 1 | Rep confirm date | : 06 - April - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY