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-1922/NE38-68/55135
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

PRI-1922/NE38-68/55135

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	658,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	658,120.00
		Receivable total	658,119.50
	o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55135	**Deposite date :** 19-06-2023 **Bank account :** COM BANK - 1380011739	658,120.00

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-1922/NE38-68/55135
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B275411	09-05-2023	PRI	129,960.00	6,498.00 Rate - 5%	0.00	0.00	123,462.00	123,462.00	0.00		
02	AD009B275412	09-05-2023	PRI	210,990.00	0.00	0.00	0.00	210,990.00	210,990.00	0.00		
03	AD057B137406	09-05-2023	PRI	30,475.00	6,095.00 Rate - 20%	0.00	0.00	24,380.00	24,380.00	0.00		
04	AD009B275409	09-05-2023	PRI	38,395.00	7,679.00 Rate - 20%	0.00	0.00	30,716.00	30,716.00	0.00		
05	AD009B275410	09-05-2023	PRI	74,705.00	14,941.00 Rate - 20%	0.00	0.00	59,764.00	59,764.00	0.00		
06	AD009B277062	22-05-2023	PRI	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
07	AD009B278100	30-05-2023	PRI	110,895.00	1,295.50 IW	0.00	0.00	109,599.50	109,599.50	0.00		
08	AD009B278104	30-05-2023	PRI	46,860.00	9,372.00 Rate - 20%	0.00	0.00	37,488.00	37,488.00	0.00		
09	AD009B278219	31-05-2023	PRI	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
10	AD009B278202	31-05-2023	PRI	19,160.00	0.00	0.00	0.00	19,160.00	19,160.00	0.00		
Total				**704,000.00**	**45,880.50**	**0.00**	**0.00**	**658,119.50**	**658,119.50**	**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-1922/NE38-68/55135	Create date	: 20 - June - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY