# ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2272/NE38-87/70113
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

## PRI-2272/NE38-87/70113

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 57 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-01-2024 | 55,765.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 55,765.00 |
| | | Receivable total | 55,765.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 16-01-2024 | IBT | 70113 | **Deposite date :** 10-01-2024<br>**Bank account :** NDB - 111000125586 | 55,765.00 |

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## SELECTED INVOICES - ( Average date : 14-11-2023 )

| ## | 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 | AD009B301380 | 14-11-2023 | PRI | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | | |
| 02 | AD057B145908 | 14-11-2023 | PRI | 5,075.00 | 0.00 | 0.00 | 0.00 | 5,075.00 | 5,075.00 | 0.00 | | |
| 03 | AD009B301379 | 14-11-2023 | PRI | 39,690.00 | 0.00 | 0.00 | 0.00 | 39,690.00 | 39,690.00 | 0.00 | | |
| **Total** | | | | **55,765.00** | **0.00** | **0.00** | **0.00** | **55,765.00** | **55,765.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *NEW HAWANA MOTOR STORES [AMBALANGODA] |
| Customer Code/Grade/Narration | : NE38 / A / 60 days credit |
| Rep's name | : PRI - SUSITH PRIYANKARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : PRI-2272/NE38-87/70113 | Create date | : 16 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 16 - January - 2024 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY