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 : APPROVED SUMMARY FROM VERIFICATION 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 **Bank account :** NDB - 111000125586	55,765.00

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
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY