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-2345/NE38-89/73355
Present count : 1
Create date : 25 - February - 2024
Rep confirm date : 25 - February - 2024

PRI-2345/NE38-89/73355

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	366,842.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	366,842.00
		Receivable total	366,842.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	IBT	73355	**Deposite date :** 14-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** visit	366,842.00

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-2345/NE38-89/73355
Present count : 1
Create date : 25 - February - 2024
Rep confirm date : 25 - February - 2024

SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B306022	12-12-2023	PRI	136,700.00	0.00	0.00	0.00	136,700.00	136,700.00	0.00		
02	AD009B306023	12-12-2023	PRI	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
03	AD009B306000	12-12-2023	PRI	116,065.00	0.00	0.00	0.00	116,065.00	116,065.00	0.00		
04	AD009B306024	12-12-2023	PRI	72,055.00	3,602.75 Rate - 5%	0.00	0.00	68,452.25	68,452.00	0.25	A03-Part Payment	
05	AD057B147386	12-12-2023	PRI	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
06	AD009B306004	12-12-2023	PRI	27,525.00	0.00	0.00	0.00	27,525.00	27,525.00	0.00		
Total				**370,445.00**	**3,602.75**	**0.00**	**0.00**	**366,842.25**	**366,842.00**	**0.25**		

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-2345/NE38-89/73355	Create date	: 25 - February - 2024
Present count	: 1	Rep confirm date	: 25 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY