ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : NE44 / BA / Limit 150 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1215/NE44-124/32770
Present count : 1
Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

PRI-1215/NE44-124/32770

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-04-2022	724,593.00
Credit Balance	0		
Error Correction	0		
		Received total	724,593.00
		Receivable total	724,593.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		**Cheque no :** 539931 **Cheque present date :** 23-04-2022 **Bank / Branch :** 098010001793 - (7083 - HNB / 098 - Kottawa)	724,593.00

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Summary sheet no : PRI-1215/NE44-124/32770
Present count : 1
Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B231274	12-12-2021	PRI	105,320.00	0.00	0.00	0.00	105,320.00	105,320.00	0.00		
02	AD009B231316	13-12-2021	PRI	58,570.00	0.00	0.00	0.00	58,570.00	58,570.00	0.00		
03	AD009B231368	13-12-2021	PRI	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
04	AD009B231375	13-12-2021	PRI	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
05	AD177B007941	16-12-2021	PRI	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
06	AD009B232082	16-12-2021	PRI	37,175.00	3,717.50 Rate - 10%	0.00	0.00	33,457.50	33,457.50	0.00		
07	AD177B007942	16-12-2021	PRI	35,085.00	3,508.50 Rate - 10%	0.00	0.00	31,576.50	31,576.50	0.00		
08	AD009B232064	16-12-2021	PRI	34,610.00	3,461.00 Rate - 10%	0.00	0.00	31,149.00	31,149.00	0.00		
09	AD009B232051	16-12-2021	PRI	237,380.00	12,650.00 Rate - 10%	0.00	110,880.00	113,850.00	113,850.00	0.00		
10	AD009B232049	16-12-2021	PRI	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00		
11	AD009B232038	16-12-2021	PRI	75,420.00	0.00	0.00	23,410.00	52,010.00	52,010.00	0.00		
12	AD009B232709	21-12-2021	PRI	55,400.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00		
13	AD009B232771	21-12-2021	PRI	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
14	AD009B232844	22-12-2021	PRI	120,750.00	12,075.00 Rate - 10%	0.00	0.00	108,675.00	108,675.00	0.00		
15	AD009B233058	23-12-2021	PRI	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
16	AD009B233059	23-12-2021	PRI	20,685.00	0.00	0.00	0.00	20,685.00	20,685.00	0.00		
17	AD009B233526	23-12-2021	PRI	83,070.00	0.00	0.00	0.00	83,070.00	83,070.00	0.00		
Total				**894,295.00**	**35,412.00**	**0.00**	**134,290.00**	**724,593.00**	**724,593.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: NE44 / BA / Limit 150 Days Collect 120 Days
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1215/NE44-124/32770	Create date	: 10 - March - 2022
Present count	: 1	Rep confirm date	: 10 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY