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-1341/NE44-141/35673
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

PRI-1341/NE44-141/35673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2022	31,420.00
Credit Balance	0		
Error Correction	0		
		Received total	31,420.00
		Receivable total	31,420.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		**Cheque no :** 225647 **Cheque present date :** 04-06-2022 **Bank / Branch :** 76108002610 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	31,420.00

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-1341/NE44-141/35673
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B245935	29-04-2022	PRI	31,420.00	0.00	0.00	0.00	31,420.00	31,420.00	0.00		
Total				**31,420.00**	**0.00**	**0.00**	**0.00**	**31,420.00**	**31,420.00**	**0.00**		

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-1341/NE44-141/35673	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY