ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : NE44 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1789/NE44-171/50621
Present count : 1
Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

PRI-1789/NE44-171/50621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2023	338,466.50
Credit Balance	0		
Error Correction	0		
		Received total	338,466.50
		Receivable total	338,466.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		**Cheque no :** 014310 **Cheque present date :** 01-04-2023 **Bank / Branch :** 098010001793 - (7083 - HNB / 098 - Kottawa)	338,466.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : NE44 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1789/NE44-171/50621
Present count : 1
Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B266738	01-02-2023	PRI	50,050.00	0.00	0.00	0.00	50,050.00	50,050.00	0.00		
02	AD009B267030	06-02-2023	PRI	79,740.00	0.00	0.00	0.00	79,740.00	79,740.00	0.00		
03	AD009B267032	06-02-2023	PRI	155,050.00	0.00	0.00	0.00	155,050.00	155,050.00	0.00		
04	AD009B267289	08-02-2023	PRI	59,585.00	5,958.50 Rate - 10%	0.00	0.00	53,626.50	53,626.50	0.00		
Total				**344,425.00**	**5,958.50**	**0.00**	**0.00**	**338,466.50**	**338,466.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration	: NE44 / A / 60 days credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1789/NE44-171/50621	Create date	: 21 - March - 2023
Present count	: 1	Rep confirm date	: 21 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY