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-1792/NE44-174/50624
Present count : 2
Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

PRI-1792/NE44-174/50624

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2023	324,288.00
Credit Balance	0		
Error Correction	0		
		Received total	324,288.00
		Receivable total	324,288.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		**Cheque no :** 014312 **Cheque present date :** 22-04-2023 **Bank / Branch :** 098010001793 - (7083 - HNB / 098 - Kottawa)	324,288.00

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-1792/NE44-174/50624
Present count : 2
Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B267587	10-02-2023	PRI	116,000.00	0.00	0.00	0.00	116,000.00	116,000.00	0.00		
02	AD057B134991	13-02-2023	SKS	100,790.00	5,457.00 IW	0.00	0.00	95,333.00	95,333.00	0.00		
03	AD009B269406	27-02-2023	PRI	98,715.00	0.00	0.00	0.00	98,715.00	98,715.00	0.00		
04	AD009B269405	27-02-2023	PRI	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00		
Total				**329,745.00**	**5,457.00**	**0.00**	**0.00**	**324,288.00**	**324,288.00**	**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-1792/NE44-174/50624	Create date	: 21 - March - 2023
Present count	: 2	Rep confirm date	: 21 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY