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-1835/NE44-179/52033
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

PRI-1835/NE44-179/52033

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2023	558,010.00
Credit Balance	0		
Error Correction	0		
		Received total	558,010.00
		Receivable total	558,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		**Cheque no :** 014386 **Cheque present date :** 27-05-2023 **Bank / Branch :** 098010001793 - (7083 - HNB / 098 - Kottawa)	558,010.00

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-1835/NE44-179/52033
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271142	20-03-2023	PRI	247,560.00	0.00	0.00	0.00	247,560.00	247,560.00	0.00		
02	AD009B271878	27-03-2023	PRI	33,610.00	0.00	0.00	0.00	33,610.00	33,610.00	0.00		
03	AD009B272024	28-03-2023	PRI	276,840.00	0.00	0.00	0.00	276,840.00	276,840.00	0.00		
Total				**558,010.00**	**0.00**	**0.00**	**0.00**	**558,010.00**	**558,010.00**	**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-1835/NE44-179/52033	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY