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-1962/NE44-188/56809
Present count : 1
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

PRI-1962/NE44-188/56809

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2023	440,540.00
Credit Balance	0		
Error Correction	0		
		Received total	440,540.00
		Receivable total	440,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		**Cheque no :** 340338 **Cheque present date :** 26-08-2023 **Bank / Branch :** 098010001793 - (7083 - HNB / 098 - Kottawa)	440,540.00

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-1962/NE44-188/56809
Present count : 1
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281819	28-06-2023	PRI	399,000.00	39,900.00 Rate - 10%	0.00	0.00	359,100.00	359,100.00	0.00		
02	AD009B281821	28-06-2023	PRI	10,535.00	0.00	0.00	0.00	10,535.00	10,535.00	0.00		
03	AD009B282176	30-06-2023	PRI	46,405.00	0.00	0.00	0.00	46,405.00	46,405.00	0.00		
04	AD009B282175	30-06-2023	PRI	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
Total				**480,440.00**	**39,900.00**	**0.00**	**0.00**	**440,540.00**	**440,540.00**	**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-1962/NE44-188/56809	Create date	: 17 - July - 2023
Present count	: 1	Rep confirm date	: 17 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY