



Customer : NEW SURIARCHCHI MOTOR HOUSE (COLOMBO-10)

Customer Code/Grade/Narration : NE72 / B / 40 Days Credit

Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-56/NE72-16/73511 Create date : 27 - February - 2024 Present count : 1 Rep confirm date : 27 - February - 2024

HRN-56/NE72-16/73511

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
「Payments			
Cheques Payments	1	28-02-2024	25,436.25
Credit Balance	0		
rror Correction			
	Received total	25,436.25	
	Receivable total	25,436.25	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	cheque		Cheque no: 505326 Cheque present date: 28-02-2024 Bank / Branch: 118100100006905 - (7135 - PEOPLE S BANK / 118 - Delgoda)	25,436.25

Prepared By: dilukshi (2024-03-04 15:03 - 2 copy)





Customer : NEW SURIARCHCHI MOTOR HOUSE (COLOMBO-10)

Customer Code/Grade/Narration : NE72 / B / 40 Days Credit

Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-56/NE72-16/73511 Create date : 27 - February - 2024 Present count : 1 Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date: 19-02-2024)

##	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	AD177B010126	19-02-2024	HRN	26,775.00	1,338.75 Rate - 5%	0.00	0.00	25,436.25	25,436.25	0.00		
Tot	al	26,775.00	1,338.75	0.00	0.00	25,436.25	25,436.25	0.00				

Prepared By: dilukshi (2024-03-04 15:03 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NEW SURIARCHCHI MOTOR HOUSE (COLOMBO-10)

Customer Code/Grade/Narration : NE72 / B / 40 Days Credit

Rep's name : HRN - HIRAN WICKRAMARATHNA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY