ANURA GROUP OF COMPANIES

NOT USE

Customer : NIRIELLA MOTORS (GALLE)
Customer Code/Grade/Narration : NI71 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1808/NI71-5/50918
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

PRI-1808/NI71-5/50918

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2023	72,885.00
Credit Balance	0		
Error Correction	0		
		Received total	72,885.00
		Receivable total	72,885.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque		**Cheque no :** 585899 **Cheque present date :** 03-04-2023 **Bank / Branch :** 0081298521 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	72,885.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIRIELLA MOTORS (GALLE)
Customer Code/Grade/Narration : NI71 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1808/NI71-5/50918
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD009B268865	21-02-2023	PRI	19,865.00	0.00	0.00	0.00	19,865.00	19,865.00	0.00		
02	AD009B269574	28-02-2023	PRI	53,020.00	0.00	0.00	0.00	53,020.00	53,020.00	0.00		
Total				**72,885.00**	**0.00**	**0.00**	**0.00**	**72,885.00**	**72,885.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIRIELLA MOTORS (GALLE)
Customer Code/Grade/Narration : NI71 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1808/NI71-5/50918
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY