# 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-1865/NI71-6/53067
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

**PRI-1865/NI71-6/53067**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 16-05-2023 | 6,100.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 6,100.00 |
| | | Receivable total | 6,100.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :16-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-05-2023 | cheque | | **Cheque no :** 593695<br>**Cheque present date :** 16-05-2023<br>**Bank / Branch :** 0081298521 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar ) | 6,100.00 |

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## SELECTED INVOICES - ( Average date : 03-04-2023 )

| ## | 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 | AD009B272711 | 03-04-2023 | PRI | 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 6,100.00 | 0.00 | | |
| **Total** | | | | **6,100.00** | **0.00** | **0.00** | **0.00** | **6,100.00** | **6,100.00** | **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-1865/NI71-6/53067 | Create date | : 17 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 17 - May - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY