ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1217/NP03-28/31514
Present count : 1
Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

*** This summary contains cheque sent for urgent banking

SKS-1217/NP03-28/31514

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-02-2022	225,000.00
Credit Balance	0		
Error Correction	0		
		Received total	225,000.00
		Receivable total	225,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		**Cheque no :** 449232 **Cheque present date :** 04-03-2022 **Bank / Branch :** 2937446 - (7010 - BANK OF CEYLON / 690 - Pelawatta)	75,000.00
02	18-02-2022	cheque		**Cheque no :** 449231 **Cheque present date :** 26-02-2022 **Bank / Branch :** 2937446 - (7010 - BANK OF CEYLON / 690 - Pelawatta)	75,000.00
03	18-02-2022	cheque - This is urgent cheque.		**Cheque no :** 449230 **Cheque present date :** 22-02-2022 **Bank / Branch :** 2937446 - (7010 - BANK OF CEYLON / 690 - Pelawatta)	75,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1217/NP03-28/31514
Present count : 1
Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD009B226317	12-11-2021	PRI	77,390.00	0.00	0.00	0.00	77,390.00	36,735.00	40,655.00	A03-Part Payment	
02	AD009B226487	14-11-2021	PRI	20,060.00	0.00	0.00	0.00	20,060.00	20,060.00	0.00		
03	AD467B017774	16-11-2021	PRI	16,940.00	0.00	0.00	0.00	16,940.00	16,940.00	0.00		
04	AD203B027535	17-11-2021	SKS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
05	AD009B226981	17-11-2021	PRI	35,645.00	0.00	0.00	0.00	35,645.00	35,645.00	0.00		
06	AD009B227193	17-11-2021	PRI	51,715.00	0.00	0.00	0.00	51,715.00	51,715.00	0.00		
07	AD203B027584	17-11-2021	SKS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
08	AD057B118972	19-11-2021	SKS	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
09	AD009B227404	19-11-2021	PRI	18,500.00	0.00	0.00	0.00	18,500.00	8,355.00	10,145.00	A01-Return Goods	
10	AD203B027676	24-11-2021	SKS	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
11	AD057B119318	25-11-2021	SKS	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
Total				**275,800.00**	**0.00**	**0.00**	**0.00**	**275,800.00**	**225,000.00**	**50,800.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1217/NP03-28/31514	Create date	: 18 - February - 2022
Present count	: 1	Rep confirm date	: 18 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY