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-1222/NP03-29/31865	Create date	: 23 - February - 2022
Present count	: 1	Rep confirm date	: 23 - February - 2022

SKS-1222/NP03-29/31865

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	27-03-2022	492,575.00
Credit Balance	0		
Error Correction	0		
		Received total	492,575.00
		Receivable total	492,575.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		**Cheque no :** 784829 **Cheque present date :** 14-03-2022 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,000.00
02	23-02-2022	cheque		**Cheque no :** 784830 **Cheque present date :** 20-03-2022 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,000.00
03	23-02-2022	cheque		**Cheque no :** 784831 **Cheque present date :** 22-03-2022 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,000.00
04	23-02-2022	cheque		**Cheque no :** 784833 **Cheque present date :** 28-03-2022 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,000.00
05	23-02-2022	cheque		**Cheque no :** 784832 **Cheque present date :** 24-03-2022 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,000.00
06	23-02-2022	cheque		**Cheque no :** 784842 **Cheque present date :** 04-04-2022 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	72,575.00

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-1222/NP03-29/31865
Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

	Entered Date	Type	Description	More details	Amount
07	23-02-2022	cheque		**Cheque no :** 784834 **Cheque present date :** 01-04-2022 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,000.00
08	23-02-2022	cheque		**Cheque no :** 784835 **Cheque present date :** 04-04-2022 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,000.00

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-1222/NP03-29/31865
Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD009B227404	19-11-2021	PRI	18,500.00	0.00	8,355.00	0.00	10,145.00	10,145.00	0.00		
02	AD009B227403	19-11-2021	PRI	28,120.00	0.00	0.00	0.00	28,120.00	28,120.00	0.00		
03	AD009B227533	20-11-2021	PRI	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
04	AD009B230464	07-12-2021	PRI	61,175.00	0.00	0.00	0.00	61,175.00	61,175.00	0.00		
05	AD203B028010	14-12-2021	SKS	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
06	AD009B231555	14-12-2021	PRI	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
07	AD009B232236	17-12-2021	SKS	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
08	AD009B232647	20-12-2021	PRI	26,950.00	0.00	0.00	8,300.00	18,650.00	18,650.00	0.00		
09	AD009B232957	22-12-2021	PRI	72,605.00	0.00	0.00	1,695.00	70,910.00	70,910.00	0.00		
10	AD009B233496	23-12-2021	PRI	37,230.00	0.00	0.00	0.00	37,230.00	37,230.00	0.00		
11	AD009B233760	23-12-2021	PRI	91,730.00	0.00	0.00	0.00	91,730.00	91,730.00	0.00		
12	AD057B121022	24-12-2021	SKS	27,505.00	0.00	0.00	0.00	27,505.00	27,505.00	0.00		
13	AD057B121064	24-12-2021	SKS	11,145.00	0.00	0.00	0.00	11,145.00	11,145.00	0.00		
14	AD057B121310	30-12-2021	SKS	19,260.00	0.00	0.00	0.00	19,260.00	19,260.00	0.00		
15	AD009B234756	30-12-2021	PRI	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		
16	AD009B234694	30-12-2021	PRI	7,870.00	0.00	0.00	0.00	7,870.00	7,870.00	0.00		
17	AD057B121406	03-01-2022	SKS	12,990.00	0.00	0.00	2,925.00	10,065.00	385.00	9,680.00	A03-Part Payment	
Total				**523,530.00**	**0.00**	**8,355.00**	**12,920.00**	**502,255.00**	**492,575.00**	**9,680.00**		

ANURA GROUP OF COMPANIES

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Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1222/NP03-29/31865	Create date	: 23 - February - 2022
Present count	: 1	Rep confirm date	: 23 - February - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY