ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1572/NP03-41/43099
Present count : 1
Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

PRI-1572/NP03-41/43099

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-11-2022	256,920.00
Credit Balance	0		
Error Correction	0		
		Received total	256,920.00
		Receivable total	256,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		**Cheque no :** 803276 **Cheque present date :** 03-11-2022 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	100,670.00
02	21-10-2022	cheque		**Cheque no :** 803275 **Cheque present date :** 29-10-2022 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	111,790.00
03	21-10-2022	cheque		**Cheque no :** 803277 **Cheque present date :** 09-11-2022 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	44,460.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1572/NP03-41/43099
Present count : 1
Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD009B252028	02-09-2022	PRI	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
02	AD057B128518	09-09-2022	SKS	37,740.00	0.00	0.00	0.00	37,740.00	37,740.00	0.00		
03	AD057B128942	16-09-2022	SKS	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
04	AD057B128936	16-09-2022	SKS	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
05	AD009B254254	23-09-2022	PRI	100,670.00	0.00	0.00	0.00	100,670.00	100,670.00	0.00		
06	AD037B013034	26-09-2022	PRI	29,880.00	0.00	0.00	0.00	29,880.00	29,880.00	0.00		
07	AD057B129374	26-09-2022	PRI	14,580.00	0.00	0.00	0.00	14,580.00	14,580.00	0.00		
Total				**256,920.00**	**0.00**	**0.00**	**0.00**	**256,920.00**	**256,920.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1572/NP03-41/43099	Create date	: 21 - October - 2022
Present count	: 1	Rep confirm date	: 21 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY