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-1652/NP03-45/45865
Present count : 1
Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

PRI-1652/NP03-45/45865

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	55,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,000.00
		Receivable total	54,870.00
	o/p	Over payments	130.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45865	**Deposite date :** 15-12-2022 **Bank account :** COM BANK - 1380011739	55,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : PRI-1652/NP03-45/45865
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Rep confirm date : 16 - December - 2022

SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258109	02-11-2022	PRI	54,870.00	0.00	0.00	0.00	54,870.00	54,870.00	0.00		
Total				**54,870.00**	**0.00**	**0.00**	**0.00**	**54,870.00**	**54,870.00**	**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-1652/NP03-45/45865
Present count : 1

Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY