ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration	: NP03 / B / 40 Days Credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1839/NP03-48/47346	Create date	: 17 - January - 2023
Present count	: 1	Rep confirm date	: 17 - January - 2023

SKS-1839/NP03-48/47346

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	25-01-2023	595,115.00
Credit Balance	0		
Error Correction	0		
		Received total	595,115.00
		Receivable total	595,115.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		**Cheque no :** 811077 **Cheque present date :** 03-02-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	130,575.00
02	17-01-2023	cheque		**Cheque no :** 811076 **Cheque present date :** 29-01-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	84,840.00
03	17-01-2023	cheque		**Cheque no :** 811075 **Cheque present date :** 26-01-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	82,420.00
04	17-01-2023	cheque		**Cheque no :** 811074 **Cheque present date :** 24-01-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	80,000.00
05	17-01-2023	cheque		**Cheque no :** 811073 **Cheque present date :** 20-01-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	107,280.00
06	17-01-2023	cheque		**Cheque no :** 811072 **Cheque present date :** 17-01-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	110,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1839/NP03-48/47346
Present count : 1
Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B261821	09-12-2022	PRI	48,595.00	0.00	0.00	0.00	48,595.00	48,595.00	0.00		
02	AD057B132671	09-12-2022	SKS	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
03	AD009B261801	09-12-2022	PRI	10,490.00	0.00	0.00	0.00	10,490.00	10,490.00	0.00		
04	AD009B261802	09-12-2022	PRI	147,865.00	0.00	0.00	0.00	147,865.00	147,865.00	0.00		
05	AD009B261820	09-12-2022	PRI	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00		
06	AD009B261945	12-12-2022	PRI	24,155.00	0.00	0.00	0.00	24,155.00	24,155.00	0.00		
07	AD057B132880	15-12-2022	SKS	89,355.00	0.00	0.00	3,350.00	86,005.00	86,005.00	0.00		
08	AD009B262608	16-12-2022	PRI	60,730.00	0.00	0.00	0.00	60,730.00	60,730.00	0.00		
09	AD037B014492	19-12-2022	PRI	33,930.00	0.00	0.00	0.00	33,930.00	33,930.00	0.00		
10	AD057B133045	19-12-2022	SKS	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
11	AD009B262793	19-12-2022	PRI	16,880.00	0.00	0.00	0.00	16,880.00	16,880.00	0.00		
12	AD009B263032	21-12-2022	PRI	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
13	AD009B263034	21-12-2022	PRI	86,500.00	0.00	0.00	0.00	86,500.00	86,500.00	0.00		
14	AD057B133291	27-12-2022	PRI	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
15	AD057B133442	02-01-2023	SKS	58,500.00	0.00	0.00	7,380.00	51,120.00	10,845.00	40,275.00	A03-Part Payment	
Total				**646,120.00**	**0.00**	**0.00**	**10,730.00**	**635,390.00**	**595,115.00**	**40,275.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration	: NP03 / B / 40 Days Credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1839/NP03-48/47346	Create date	: 17 - January - 2023
Present count	: 1	Rep confirm date	: 17 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY