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-1849/NP03-52/52669
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

PRI-1849/NP03-52/52669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2023	103,080.00
Credit Balance	0		
Error Correction	0		
		Received total	103,080.00
		Receivable total	103,080.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		**Cheque no :** 818731 **Cheque present date :** 18-05-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	103,080.00

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-1849/NP03-52/52669
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 06-03-2023)

##	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	AD009B269953	03-03-2023	PRI	93,550.00	0.00	0.00	0.00	93,550.00	93,550.00	0.00		
02	AD009B272473	31-03-2023	PRI	9,530.00	0.00	0.00	0.00	9,530.00	9,530.00	0.00		
Total				**103,080.00**	**0.00**	**0.00**	**0.00**	**103,080.00**	**103,080.00**	**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-1849/NP03-52/52669	Create date	: 10 - May - 2023
Present count	: 1	Rep confirm date	: 10 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY