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-2032/NP03-57/59736	Create date	: 24 - August - 2023
Present count	: 1	Rep confirm date	: 24 - August - 2023

PRI-2032/NP03-57/59736

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	10-09-2023	623,991.00
Credit Balance	0		
Error Correction	0		
		Received total	623,991.00
		Receivable total	623,985.00
	o/p	Over payments	6.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		**Cheque no :** 827225 **Cheque present date :** 13-09-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	51,510.00
02	24-08-2023	cheque		**Cheque no :** 827222 **Cheque present date :** 19-09-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	52,000.00
03	24-08-2023	cheque		**Cheque no :** 827221 **Cheque present date :** 18-09-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	52,000.00
04	24-08-2023	cheque		**Cheque no :** 827220 **Cheque present date :** 15-09-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	59,260.00
05	24-08-2023	cheque		**Cheque no :** 827219 **Cheque present date :** 14-09-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,000.00
06	24-08-2023	cheque		**Cheque no :** 827223 **Cheque present date :** 11-09-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	52,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PRI-2032/NP03-57/59736
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	24-08-2023	cheque		**Cheque no :** 827217 **Cheque present date :** 09-09-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,000.00
08	24-08-2023	cheque		**Cheque no :** 827216 **Cheque present date :** 01-09-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,000.00
09	24-08-2023	cheque		**Cheque no :** 827215 **Cheque present date :** 30-08-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	64,525.00
10	24-08-2023	cheque		**Cheque no :** 827214 **Cheque present date :** 26-08-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	54,796.00
11	24-08-2023	cheque		**Cheque no :** 827218 **Cheque present date :** 14-09-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	57,900.00

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-2032/NP03-57/59736
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD057B140224	13-07-2023	SKS	64,525.00	0.00	0.00	0.00	64,525.00	64,525.00	0.00		
02	AD009B283779	13-07-2023	PRI	62,320.00	0.00	0.00	8,360.00	53,960.00	53,960.00	0.00		
03	AD009B283780	13-07-2023	PRI	80,430.00	0.00	0.00	0.00	80,430.00	80,430.00	0.00		
04	AD009B283962	14-07-2023	PRI	35,150.00	0.00	0.00	0.00	35,150.00	35,150.00	0.00		
05	AD203B032691	18-07-2023	SKS	119,200.00	0.00	0.00	0.00	119,200.00	119,200.00	0.00		
06	AD203B032708	19-07-2023	SKS	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
07	AD057B140595	20-07-2023	SKS	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
08	AD057B140645	20-07-2023	SKS	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
09	AD057B140736	21-07-2023	SKS	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
10	AD203B032738	21-07-2023	SKS	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
11	AD203B032739	21-07-2023	SKS	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
12	AD057B140732	21-07-2023	SKS	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
13	AD009B285595	25-07-2023	PRI	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
14	AD009B286221	28-07-2023	PRI	15,920.00	0.00	0.00	0.00	15,920.00	15,920.00	0.00		
15	AD009B287184	07-08-2023	PRI	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
16	AD009B287185	07-08-2023	PRI	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
Total				**632,345.00**	**0.00**	**0.00**	**8,360.00**	**623,985.00**	**623,985.00**	**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-2032/NP03-57/59736	Create date	: 24 - August - 2023
Present count	: 1	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY