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-2181/NP03-61/66369
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

PRI-2181/NP03-61/66369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2023	60,475.00
Credit Balance	0		
Error Correction	0		
		Received total	60,475.00
		Receivable total	60,475.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		**Cheque no :** 833161 **Cheque present date :** 18-12-2023 **Bank / Branch :** 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,475.00

ANURA GROUP OF COMPANIES

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Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B300077	03-11-2023	PRI	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
02	AD009B302208	20-11-2023	PRI	33,875.00	0.00	0.00	0.00	33,875.00	33,875.00	0.00		
Total				**60,475.00**	**0.00**	**0.00**	**0.00**	**60,475.00**	**60,475.00**	**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-2181/NP03-61/66369	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY