# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 18-12-2023<br>**Bank / Branch :** 0001146010413 - ( 7056 - COM BANK / 146 - Wadduwa ) | 60,475.00 |

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## 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** | | |

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**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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY