ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2240/NP03-62/68750
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

PRI-2240/NP03-62/68750

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	151,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	151,000.00
		Receivable total	151,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68750	**Deposite date :** 28-12-2023 **Bank account :** COM BANK - 1380011739	151,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : PRI-2240/NP03-62/68750
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Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD057X005501	13-12-2023	XXX	151,000.00	0.00	0.00	0.00	151,000.00	151,000.00	0.00		
Total				**151,000.00**	**0.00**	**0.00**	**0.00**	**151,000.00**	**151,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration	: NP03 / A / 60 days credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2240/NP03-62/68750	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY