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-2298/NP03-66/71439
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

PRI-2298/NP03-66/71439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	29,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,700.00
		Receivable total	29,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71439	**Deposite date :** 01-02-2024 **Bank account :** NDB - 111000125586	29,700.00

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-2298/NP03-66/71439
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305636	11-12-2023	PRI	26,850.00	0.00	0.00	11,050.00	15,800.00	15,800.00	0.00		
02	AD009B305882	11-12-2023	PRI	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
Total				**40,750.00**	**0.00**	**0.00**	**11,050.00**	**29,700.00**	**29,700.00**	**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-2298/NP03-66/71439	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY