ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW SEVANA & SONS (PVT) LTD (HORANA)
Customer Code/Grade/Narration : NS10 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-419/NS10-3/21107
Present count : 1
Create date : 03 - August - 2021
Rep confirm date : 03 - August - 2021

HSP-419/NS10-3/21107

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2021	126,900.00
Credit Balance	0		
Error Correction	0		
		Received total	126,900.00
		Receivable total	126,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-10-2021)

	Entered Date	Type	Description	More details	Amount
01	03-08-2021	cheque		**Cheque no :** 788858 **Cheque present date :** 07-10-2021 **Bank / Branch :** 054012742508002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	126,900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW SEVANA & SONS (PVT) LTD (HORANA)
Customer Code/Grade/Narration : NS10 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-419/NS10-3/21107
Present count : 1
Create date : 03 - August - 2021
Rep confirm date : 03 - August - 2021

SELECTED INVOICES - (Average date : 07-07-2021)

##	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	AD037B004606	07-07-2021	HSP	141,000.00	14,100.00 Rate - 10%	0.00	0.00	126,900.00	126,900.00	0.00		
Total				**141,000.00**	**14,100.00**	**0.00**	**0.00**	**126,900.00**	**126,900.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW SEVANA & SONS (PVT) LTD (HORANA)
Customer Code/Grade/Narration	: NS10 / BC / Limit 90 Days Collect 60 Days
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-419/NS10-3/21107	Create date	: 03 - August - 2021
Present count	: 1	Rep confirm date	: 03 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY