ANURA GROUP OF COMPANIES

NOT USE

Customer	: PADMASIRI MOTOR ENGINEERS (PILIYANDALA)
Customer Code/Grade/Narration	: PA63 / B / 40 Days Credit
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-1144/PA63-11/49791	Create date	: 07 - March - 2023
Present count	: 1	Rep confirm date	: 07 - March - 2023

HSP-1144/PA63-11/49791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49791/01	**Deposite date :** 05-03-2023 **Bank account :** Sampath - 012710005336	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-07 11:46:13	Heshan Sanchala sales rep	delivery date 2023/01/17

ANURA GROUP OF COMPANIES

Customer : PADMASIRI MOTOR ENGINEERS (PILIYANDALA)
Customer Code/Grade/Narration : PA63 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no	: HSP-1144/PA63-11/49791	Create date	: 07 - March - 2023
Present count	: 1	Rep confirm date	: 07 - March - 2023

SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD037B014818	10-01-2023	HSP	154,960.00	15,496.00 Rate - 10%	0.00	0.00	139,464.00	100,000.00	39,464.00	A03-Part Payment	
Total				**154,960.00**	**15,496.00**	**0.00**	**0.00**	**139,464.00**	**100,000.00**	**39,464.00**		

ANURA GROUP OF COMPANIES

Customer : PADMASIRI MOTOR ENGINEERS (PILIYANDALA)
Customer Code/Grade/Narration : PA63 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1144/PA63-11/49791
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY