ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / SC / Credit 30 Days (2022 April)
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-681/PR01-81/39388
Present count : 2
Create date : 22 - August - 2022
Rep confirm date : 23 - August - 2022

JSP-681/PR01-81/39388

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-08-2022	147,369.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	147,369.00
		Receivable total	147,369.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39388-2	**Deposite date :** 23-08-2022 **Bank account :** COM BANK - 1380011739	117,369.00
02	22-08-2022	IBT	39388-1	**Deposite date :** 22-08-2022 **Bank account :** COM BANK - 1380011739	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / SC / Credit 30 Days (2022 April)
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-681/PR01-81/39388
Present count : 2
Create date : 22 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B250116	12-08-2022	JSP	50,275.00	2,513.75 Rate - 5%	0.00	0.00	47,761.25	47,761.25	0.00		d/date 15/08/2022
02	AD057B127273	12-08-2022	JSP	58,300.00	8,162.00 Rate - 14%	0.00	0.00	50,138.00	50,138.00	0.00		
03	AD057B127276	12-08-2022	JSP	33,900.00	4,071.00 IW	0.00	0.00	29,829.00	29,154.00	675.00	A03-Part Payment	
04	AD009B250122	12-08-2022	JSP	14,400.00	720.00 Rate - 5%	0.00	0.00	13,680.00	13,680.00	0.00		
05	AD009B250169	12-08-2022	ELC	6,985.00	349.25 Rate - 5%	0.00	0.00	6,635.75	6,635.75	0.00		d/date 15/08/2022
Total				**163,860.00**	**15,816.00**	**0.00**	**0.00**	**148,044.00**	**147,369.00**	**675.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration	: PR01 / SC / Credit 30 Days (2022 April)
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-681/PR01-81/39388	Create date	: 22 - August - 2022
Present count	: 2	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY