ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-728/PR01-89/43268
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

JSP-728/PR01-89/43268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	110,391.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	110,391.00
		Receivable total	110,391.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43268-1	**Deposite date :** 25-10-2022 **Bank account :** COM BANK - 1380011739	110,391.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : PR01 / A / 60 days credit
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Summary sheet no : JSP-728/PR01-89/43268
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130048	10-10-2022	JSP	5,750.00	402.50 Rate - 7%	0.00	0.00	5,347.50	5,347.50	0.00		
02	AD009B255937	12-10-2022	JSP	21,130.00	1,479.10 Rate - 7%	0.00	0.00	19,650.90	19,650.90	0.00		
03	AD009B256106	13-10-2022	ELC	58,730.00	4,111.10 Rate - 7%	0.00	0.00	54,618.90	54,618.90	0.00		
04	AD009B256089	13-10-2022	ELC	33,090.00	2,316.30 Rate - 7%	0.00	0.00	30,773.70	30,773.70	0.00		
Total				**118,700.00**	**8,309.00**	**0.00**	**0.00**	**110,391.00**	**110,391.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration	: PR01 / A / 60 days credit
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-728/PR01-89/43268	Create date	: 26 - October - 2022
Present count	: 1	Rep confirm date	: 26 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY