# 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-789/PR01-94/45395 | Create date | : 05 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 06 - December - 2022 |

**JSP-789/PR01-94/45395**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-12-2022 | 107,056.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 107,056.00 |
| | | Receivable total | 107,055.90 |
| | over paid | Over payments | 0.10 |

## SETTLEMENT OUTLINE - ( Average date :06-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 06-12-2022 | IBT | 45395-1 | **Deposite date :** 06-12-2022<br>**Bank account :** COM BANK - 1380011739 | 107,056.00 |

# 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-789/PR01-94/45395
Present count : 1
Create date : 05 - December - 2022
Rep confirm date : 06 - December - 2022

## SELECTED INVOICES - ( Average date : 23-11-2022 )

| ## | 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 | AD009B259772 | 18-11-2022 | ELC | 8,740.00 | 611.80 Rate - 7% | 0.00 | 0.00 | 8,128.20 | 8,128.20 | 0.00 | | |
| 02 | AD009B260022 | 22-11-2022 | JSP | 7,530.00 | 527.10 Rate - 7% | 0.00 | 0.00 | 7,002.90 | 7,002.90 | 0.00 | | |
| 03 | AD057B131940 | 23-11-2022 | SKS | 104,460.00 | 12,535.20 Rate - 12% | 0.00 | 0.00 | 91,924.80 | 91,924.80 | 0.00 | | |
| **Total** | | | | **120,730.00** | **13,674.10** | **0.00** | **0.00** | **107,055.90** | **107,055.90** | **0.00** | | |

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| Customer | : PRIYANKA MOTORS (KIRINDIWELA) |
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| Rep's name | : JSP - J.S. PRIYANKARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : JSP-789/PR01-94/45395 | Create date | : 05 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 06 - December - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY