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-898/PR01-102/49130
Present count : 1
Create date : 20 - February - 2023
Rep confirm date : 26 - February - 2023

JSP-898/PR01-102/49130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	127,928.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	127,928.00
		Receivable total	127,928.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49130-1	**Deposite date :** 22-02-2023 **Bank account :** COM BANK - 1380011739	127,928.00

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-898/PR01-102/49130
Present count : 1
Create date : 20 - February - 2023
Rep confirm date : 26 - February - 2023

SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD009B266398	30-01-2023	ELC	7,865.00	550.55 Rate - 7%	0.00	0.00	7,314.45	7,314.45	0.00		
02	AD009B267143	06-02-2023	JSP	46,470.00	3,252.90 Rate - 7%	0.00	0.00	43,217.10	43,217.10	0.00		
03	AD057B134757	06-02-2023	SKS	38,155.00	2,670.85 Rate - 7%	0.00	0.00	35,484.15	35,484.15	0.00		
04	AD009B267211	07-02-2023	JSP	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
05	AD009B267290	08-02-2023	JSP	13,140.00	2,233.80 Rate - 17%	0.00	0.00	10,906.20	10,906.20	0.00		
06	AD203B030930	08-02-2023	JSP	11,120.00	778.40 Rate - 7%	0.00	0.00	10,341.60	10,341.60	0.00		
07	AD009B267514	09-02-2023	JSP	3,920.00	274.40 Rate - 7%	0.00	0.00	3,645.60	3,645.60	0.00		
08	AD009B267524	09-02-2023	JSP	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,206.90	0.10	A03-Part Payment	
Total				**138,970.00**	**11,041.90**	**0.00**	**0.00**	**127,928.10**	**127,928.00**	**0.10**		

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-898/PR01-102/49130	Create date	: 20 - February - 2023
Present count	: 1	Rep confirm date	: 26 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY