ANURA GROUP OF COMPANIES

NOT USE

Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / BA / Limit 150 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-868/PR13-40/32529
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

*** This summary contains cheque sent for urgent banking

CHA-868/PR13-40/32529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-03-2022	750,015.00
Credit Balance	0		
Error Correction	0		
		Received total	750,015.00
		Receivable total	750,015.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque - This is urgent cheque.	cha	**Cheque no :** 515948 **Cheque present date :** 07-03-2022 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	187,500.00
02	07-03-2022	cheque	cha	**Cheque no :** 515951 **Cheque present date :** 28-03-2022 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	187,515.00
03	07-03-2022	cheque		**Cheque no :** 515950 **Cheque present date :** 21-03-2022 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	187,500.00
04	07-03-2022	cheque		**Cheque no :** 515949 **Cheque present date :** 14-03-2022 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	187,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / BA / Limit 150 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-868/PR13-40/32529
Present count : 1
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD057B121166	28-12-2021	CHA	233,350.00	23,335.00 Rate - 10%	0.00	0.00	210,015.00	210,015.00	0.00		
02	AD057B121167	28-12-2021	CHA	600,000.00	60,000.00 Rate - 10%	0.00	0.00	540,000.00	540,000.00	0.00		
Total				**833,350.00**	**83,335.00**	**0.00**	**0.00**	**750,015.00**	**750,015.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / BA / Limit 150 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-868/PR13-40/32529	Create date	: 07 - March - 2022
Present count	: 1	Rep confirm date	: 07 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY