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-922/PR13-45/35626
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

CHA-922/PR13-45/35626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-05-2022	612,000.00
Credit Balance	0		
Error Correction	0		
		Received total	612,000.00
		Receivable total	612,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque	cha	**Cheque no :** 791920 **Cheque present date :** 09-05-2022 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	204,000.00
02	25-05-2022	cheque	cha	**Cheque no :** 791921 **Cheque present date :** 16-05-2022 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	204,000.00
03	25-05-2022	cheque	cha	**Cheque no :** 791922 **Cheque present date :** 23-05-2022 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	204,000.00

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-922/PR13-45/35626
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B123948	12-02-2022	CHA	756,000.00	0.00	0.00	144,000.00	612,000.00	612,000.00	0.00		
Total				**756,000.00**	**0.00**	**0.00**	**144,000.00**	**612,000.00**	**612,000.00**	**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-922/PR13-45/35626	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY