ANURA GROUP OF COMPANIES

NOT USE

Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1110/PR13-50/43269
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

CHA-1110/PR13-50/43269

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2022	186,381.00
Credit Balance	0		
Error Correction	0		
		Received total	186,381.00
		Receivable total	186,381.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cheque	cha	**Cheque no :** 201737 **Cheque present date :** 10-10-2022 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	186,381.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1110/PR13-50/43269
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B128234	05-09-2022	CHA	207,090.00	20,709.00 Rate - 10%	0.00	0.00	186,381.00	186,381.00	0.00		
Total				**207,090.00**	**20,709.00**	**0.00**	**0.00**	**186,381.00**	**186,381.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration	: PR13 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1110/PR13-50/43269	Create date	: 26 - October - 2022
Present count	: 1	Rep confirm date	: 26 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY