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-1387/PR13-62/55497
Present count : 1
Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

CHA-1387/PR13-62/55497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-06-2023	889,500.00
Credit Balance	0		
Error Correction	0		
		Received total	889,500.00
		Receivable total	889,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque	cha	**Cheque no :** 520107 **Cheque present date :** 26-06-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	296,500.00
02	26-06-2023	cheque	cha	**Cheque no :** 520106 **Cheque present date :** 19-06-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	296,500.00
03	26-06-2023	cheque	cha	**Cheque no :** 520105 **Cheque present date :** 12-06-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	296,500.00

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-1387/PR13-62/55497
Present count : 1
Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD057B137374	09-05-2023	CHA	889,500.00	0.00	0.00	0.00	889,500.00	889,500.00	0.00		
Total				**889,500.00**	**0.00**	**0.00**	**0.00**	**889,500.00**	**889,500.00**	**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-1387/PR13-62/55497	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY