



Customer : PRAGEETH MOTOR STORES (COL-10)

Customer Code/Grade/Narration : PR13 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1667/PR13-71/69115

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1 27-11-2			
Credit Balance	0			
ror Correction				
	Received total	160,500.00		
	Receivable total	160,500.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	cheque	cha	Cheque no : 969916 Cheque present date : 27-11-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	160,500.00

Prepared By: dilukshi (2024-01-03 16:01 - 2 copy)





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Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1667/PR13-71/69115 Create date : 03 - January - 2024 Present count : 1 Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date: 23-10-2023)

;	##	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	AD057B144945	23-10-2023	CHA	160,500.00	0.00	0.00	0.00	160,500.00	160,500.00	0.00		
ſ	Total				160,500.00	0.00	0.00	0.00	160,500.00	160,500.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : CHA-1667/PR13-71/69115 Create date : 03 - January - 2024 Present count : 1 Rep confirm date : 03 - January - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY