



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: 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	27-11-2023	160,500.00
Credit Balance	0		
Error Correction	0		
	Received total	160,500.00	
	Receivable total	160,500.00	
		Over payments	0.00

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

	Entered Date Type		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 (2024-01-04 11:01 - 2 copy)





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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

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		
Total			160,500.00	0.00	0.00	0.00	160,500.00	160,500.00	0.00			

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : PRAGEETH MOTOR STORES (COL-10)

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AUDIT BY SET OFF DONE BY