ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRINCE MOTORS (MATHALE)
Customer Code/Grade/Narration : PR19 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2090/PR19-30/63295
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 20 - November - 2023

TLW-2090/PR19-30/63295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	107,200.00
Credit Balance	0		
Error Correction	0		
		Received total	107,200.00
		Receivable total	107,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		**Cheque no :** 135037 **Cheque present date :** 30-11-2023 **Bank / Branch :** 1080032045 - (7056 - COM BANK / 008 - Matale)	107,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRINCE MOTORS (MATHALE)
Customer Code/Grade/Narration : PR19 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2090/PR19-30/63295
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294201	25-09-2023	TLW	79,940.00	0.00	0.00	0.00	79,940.00	79,940.00	0.00		
02	AD009B294205	25-09-2023	TLW	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
03	AD057B143793	25-09-2023	TLW	23,420.00	0.00	0.00	0.00	23,420.00	23,420.00	0.00		
Total				**107,200.00**	**0.00**	**0.00**	**0.00**	**107,200.00**	**107,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRINCE MOTORS (MATHALE)
Customer Code/Grade/Narration : PR19 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2090/PR19-30/63295	Create date	: 15 - October - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY