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-2167/PR19-31/66068
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

TLW-2167/PR19-31/66068

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2023	66,096.00
Credit Balance	0		
Error Correction	0		
		Received total	66,096.00
		Receivable total	66,096.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		**Cheque no :** 135040 **Cheque present date :** 26-12-2023 **Bank / Branch :** 1080032045 - (7056 - COM BANK / 008 - Matale)	66,096.00

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-2167/PR19-31/66068
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298751	25-10-2023	TLW	9,200.00	920.00 Rate - 10%	0.00	0.00	8,280.00	8,280.00	0.00		
02	AD057B145094	25-10-2023	TLW	64,240.00	6,424.00 Rate - 10%	0.00	0.00	57,816.00	57,816.00	0.00		
Total				**73,440.00**	**7,344.00**	**0.00**	**0.00**	**66,096.00**	**66,096.00**	**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-2167/PR19-31/66068	Create date	: 20 - November - 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