ANURA GROUP OF COMPANIES

NOT USE

Customer : PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-942/PR58-18/43446
Present count : 1
Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

HSP-942/PR58-18/43446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-10-2022	76,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	76,000.00
		Receivable total	76,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43446/02	**Deposite date :** 27-10-2022 **Bank account :** Sampath - 012710005336	31,000.00
02	28-10-2022	IBT	43446/01	**Deposite date :** 27-10-2022 **Bank account :** Sampath - 012710005336	45,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-942/PR58-18/43446
Present count : 1
Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD037B013146	04-10-2022	HSP	128,220.00	12,550.50 Rate - 10%	0.00	2,715.00	112,954.50	76,000.00	36,954.50	A03-Part Payment	
Total				**128,220.00**	**12,550.50**	**0.00**	**2,715.00**	**112,954.50**	**76,000.00**	**36,954.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no	: HSP-942/PR58-18/43446	Create date	: 28 - October - 2022
Present count	: 1	Rep confirm date	: 28 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY