ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRASANNA MOTORS (YAKKALA)
Customer Code/Grade/Narration	: PR59 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-835/PR59-17/33509	Create date	: 30 - March - 2022
Present count	: 2	Rep confirm date	: 30 - March - 2022

SKL-835/PR59-17/33509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	42,170.00
Credit Balance	0		
Error Correction	0		
		Received total	42,170.00
		Receivable total	42,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		**Cheque no :** 540083 **Cheque present date :** 30-04-2022 **Bank / Branch :** 087013051881001 - (7287 - SEYLAN BANK / 087 - Ranpokunugama)	42,170.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASANNA MOTORS (YAKKALA)
Customer Code/Grade/Narration : PR59 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-835/PR59-17/33509
Present count : 2

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD037B009641	01-02-2022	SKL	66,885.00	6,688.50 Rate - 10%	0.00	0.00	60,196.50	29,459.00	30,737.50	A06-Setteled Invoice	
02	AD037B009841	08-02-2022	SKL	33,340.00	2,850.00 Rate - 10%	0.00	4,840.00	25,650.00	12,711.00	12,939.00	A01-Return Goods	
Total				**100,225.00**	**9,538.50**	**0.00**	**4,840.00**	**85,846.50**	**42,170.00**	**43,676.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRASANNA MOTORS (YAKKALA)
Customer Code/Grade/Narration	: PR59 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-835/PR59-17/33509	Create date	: 30 - March - 2022
Present count	: 2	Rep confirm date	: 30 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY