ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASANNA MOTORS (YAKKALA)
Customer Code/Grade/Narration : PR59 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1266/PR59-25/49947
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SKL-1266/PR59-25/49947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	12,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,050.00
		Receivable total	12,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49947	**Deposite date :** 18-01-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** Customer Not send advice note	12,050.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASANNA MOTORS (YAKKALA)
Customer Code/Grade/Narration : PR59 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1266/PR59-25/49947
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD037B014236	02-12-2022	SKL	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
Total				**12,050.00**	**0.00**	**0.00**	**0.00**	**12,050.00**	**12,050.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRASANNA MOTORS (YAKKALA)
Customer Code/Grade/Narration	: PR59 / B / 40 Days Credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1266/PR59-25/49947	Create date	: 09 - March - 2023
Present count	: 1	Rep confirm date	: 09 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY