ANURA GROUP OF COMPANIES

NOT USE

Customer : RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration : RE20 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-907/RE20-14/30559
Present count : 2

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

*** This summary contains cheque sent for urgent banking

SAL-907/RE20-14/30559

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2022	87,910.00
Credit Balance	0		
Error Correction	0		
		Received total	87,910.00
		Receivable total	87,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		**Cheque no :** 587346 **Cheque present date :** 26-02-2022 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	43,955.00
02	02-02-2022	cheque - This is urgent cheque.		**Cheque no :** 587345 **Cheque present date :** 19-02-2022 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	43,955.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration : RE20 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-907/RE20-14/30559
Present count : 2
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD467B017726	12-11-2021	SAL	3,900.00	0.00	785.25	0.00	3,114.75	3,114.75	0.00		
02	AD009B226421	13-11-2021	SAL	26,020.00	0.00	0.00	8,260.00	17,760.00	17,760.00	0.00		
03	AD467B017752	15-11-2021	SAL	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
04	AD009B226543	15-11-2021	SAL	33,775.00	0.00	0.00	5,295.00	28,480.00	28,480.00	0.00		
05	AD009B226548	15-11-2021	SAL	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
06	AD467B017842	19-11-2021	SAL	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
07	AD009B228322	25-11-2021	SAL	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
08	AD057B119334	25-11-2021	SAL	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00		
09	AD009B232294	17-12-2021	SAL	26,170.00	0.00	0.00	0.00	26,170.00	4,235.25	21,934.75	A03-Part Payment	
Total				**124,185.00**	**0.00**	**785.25**	**13,555.00**	**109,844.75**	**87,910.00**	**21,934.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration	: RE20 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-907/RE20-14/30559	Create date	: 02 - February - 2022
Present count	: 2	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY