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-970/RE20-15/32184
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 02 - March - 2022

SAL-970/RE20-15/32184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-03-2022	74,180.00
Credit Balance	0		
Error Correction	0		
		Received total	74,180.00
		Receivable total	74,180.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		**Cheque no :** 587355 **Cheque present date :** 02-04-2022 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	44,950.00
02	01-03-2022	cheque		**Cheque no :** 587354 **Cheque present date :** 23-03-2022 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	29,230.00

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-970/RE20-15/32184
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B232294	17-12-2021	SAL	26,170.00	0.00	4,235.25	0.00	21,934.75	21,934.75	0.00		
02	AD057B120544	17-12-2021	SAL	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
03	AD009B233521	23-12-2021	SAL	44,950.00	0.00	0.00	0.00	44,950.00	44,950.00	0.00		
04	AD009B235127	03-01-2022	SAL	133,955.00	0.00	0.00	5,295.00	128,660.00	4,235.25	124,424.75	A03-Part Payment	
Total				**208,135.00**	**0.00**	**4,235.25**	**5,295.00**	**198,604.75**	**74,180.00**	**124,424.75**		

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-970/RE20-15/32184
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 02 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY