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-1039/RE20-16/33752
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SAL-1039/RE20-16/33752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-04-2022	195,835.00
Credit Balance	0		
Error Correction	0		
		Received total	195,835.00
		Receivable total	195,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		**Cheque no :** 587369 **Cheque present date :** 07-05-2022 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	50,000.00
02	05-04-2022	cheque		**Cheque no :** 587368 **Cheque present date :** 30-04-2022 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	50,000.00
03	05-04-2022	cheque		**Cheque no :** 587367 **Cheque present date :** 23-04-2022 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	50,000.00
04	05-04-2022	cheque		**Cheque no :** 587366 **Cheque present date :** 13-04-2022 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	45,835.00

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-1039/RE20-16/33752	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD009B235127	03-01-2022	SAL	133,955.00	0.00	4,235.25	5,295.00	124,424.75	124,424.75	0.00		
02	AD009B235460	05-01-2022	SAL	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
03	AD057B122219	13-01-2022	SAL	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
04	AD009B237761	21-01-2022	SAL	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
05	AD057B123130	28-01-2022	SAL	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
06	AD009B239043	28-01-2022	SAL	28,625.00	0.00	0.00	0.00	28,625.00	28,625.00	0.00		
07	AD009B239615	02-02-2022	SAL	14,680.00	0.00	0.00	0.00	14,680.00	4,235.25	10,444.75	A03-Part Payment	
Total				**215,810.00**	**0.00**	**4,235.25**	**5,295.00**	**206,279.75**	**195,835.00**	**10,444.75**		

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-1039/RE20-16/33752	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY