ANURA GROUP OF COMPANIES

NOT USE

Customer	: RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration	: RE20 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1281/RE20-19/41254	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

SAL-1281/RE20-19/41254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2022	22,765.00
Credit Balance	0		
Error Correction	0		
		Received total	22,765.00
		Receivable total	22,765.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		**Cheque no :** 606956 **Cheque present date :** 27-09-2022 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	22,765.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration : RE20 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1281/RE20-19/41254
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B251043	23-08-2022	SAL	18,575.00	0.00	0.00	2,440.00	16,135.00	16,135.00	0.00		
02	AD057B127670	23-08-2022	SAL	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
Total				**25,205.00**	**0.00**	**0.00**	**2,440.00**	**22,765.00**	**22,765.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration	: RE20 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1281/RE20-19/41254	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY