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-1330/RE20-20/42913
Present count : 1
Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SAL-1330/RE20-20/42913

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	2	24-10-2022	117,575.00
Credit Balance	0		
Error Correction	0		
		Received total	117,575.00
		Receivable total	117,575.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		**Cheque no :** 606981 **Cheque present date :** 21-10-2022 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	58,000.00
02	18-10-2022	cheque		**Cheque no :** 606982 **Cheque present date :** 26-10-2022 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	59,575.00

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-1330/RE20-20/42913	Create date	: 18 - October - 2022
Present count	: 1	Rep confirm date	: 18 - October - 2022

SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD009B253135	14-09-2022	SAL	44,340.00	0.00	0.00	3,050.00	41,290.00	41,290.00	0.00		
02	AD057B129133	21-09-2022	SAL	53,335.00	0.00	0.00	0.00	53,335.00	53,335.00	0.00		
03	AD009B253917	21-09-2022	SAL	28,695.00	0.00	0.00	5,745.00	22,950.00	22,950.00	0.00		
Total				**126,370.00**	**0.00**	**0.00**	**8,795.00**	**117,575.00**	**117,575.00**	**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-1330/RE20-20/42913	Create date	: 18 - October - 2022
Present count	: 1	Rep confirm date	: 18 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY