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-1416/RE20-22/45080
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SAL-1416/RE20-22/45080

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2022	59,981.00
Credit Balance	0		
Error Correction	0		
		Received total	59,981.00
		Receivable total	59,980.35
	OP	Over payments	0.65

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		**Cheque no :** 612246 **Cheque present date :** 17-12-2022 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	59,981.00

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-1416/RE20-22/45080
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B258668	09-11-2022	SAL	64,495.00	4,514.65 Rate - 7%	0.00	0.00	59,980.35	59,980.35	0.00		
Total				**64,495.00**	**4,514.65**	**0.00**	**0.00**	**59,980.35**	**59,980.35**	**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-1416/RE20-22/45080	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 30 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY