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-1707/RE20-25/52255
Present count : 1
Create date : 03 - May - 2023
Rep confirm date : 16 - May - 2023

SAL-1707/RE20-25/52255

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-04-2023	41,760.00
Credit Balance	0		
Error Correction	0		
		Received total	41,760.00
		Receivable total	41,760.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		**Cheque no :** 625185 **Cheque present date :** 20-05-2023 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	8,600.00
02	08-05-2023	cheque		**Cheque no :** 625184 **Cheque present date :** 25-04-2023 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	33,160.00

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-1707/RE20-25/52255
Present count : 1
Create date : 03 - May - 2023
Rep confirm date : 16 - May - 2023

SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD009B270548	13-03-2023	SAL	35,180.00	0.00	0.00	0.00	35,180.00	33,160.00	2,020.00	A01-Return Goods	
02	AD009B272957	06-04-2023	SAL	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
Total				**43,780.00**	**0.00**	**0.00**	**0.00**	**43,780.00**	**41,760.00**	**2,020.00**		

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-1707/RE20-25/52255	Create date	: 03 - May - 2023
Present count	: 1	Rep confirm date	: 16 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY