ANURA GROUP OF COMPANIES

NOT USE

Customer : *RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration : RE20 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1837/RE20-27/55453
Present count : 2
Create date : 24 - June - 2023
Rep confirm date : 04 - July - 2023

SAL-1837/RE20-27/55453

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-07-2023	86,915.00
Credit Balance	0		
Error Correction	0		
		Received total	86,915.00
		Receivable total	86,915.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		**Cheque no :** 631267 **Cheque present date :** 12-07-2023 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	43,915.00
02	04-07-2023	cheque		**Cheque no :** 631266 **Cheque present date :** 30-06-2023 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	43,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration : RE20 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1837/RE20-27/55453
Present count : 2
Create date : 24 - June - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275143	08-05-2023	SAL	15,890.00	0.00	0.00	0.00	15,890.00	15,890.00	0.00		
02	AD009B275145	08-05-2023	SAL	27,175.00	0.00	0.00	0.00	27,175.00	27,175.00	0.00		
03	AD009B275146	08-05-2023	SAL	43,850.00	0.00	0.00	0.00	43,850.00	43,850.00	0.00		
Total				**86,915.00**	**0.00**	**0.00**	**0.00**	**86,915.00**	**86,915.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration	: RE20 / A / 60 days credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1837/RE20-27/55453	Create date	: 24 - June - 2023
Present count	: 2	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY