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-1865/RE20-28/55926
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SAL-1865/RE20-28/55926

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	19-07-2023	84,108.00
Credit Balance	0		
Error Correction	0		
		Received total	84,108.00
		Receivable total	84,108.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		**Cheque no :** 631269 **Cheque present date :** 22-07-2023 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	42,108.00
02	04-07-2023	cheque		**Cheque no :** 631268 **Cheque present date :** 15-07-2023 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	42,000.00

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-1865/RE20-28/55926
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD009B278825	06-06-2023	SAL	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
02	AD009B278826	06-06-2023	SAL	65,430.00	6,127.00 Rate - 10%	0.00	4,160.00	55,143.00	55,143.00	0.00		
03	AD009B278967	07-06-2023	SAL	12,965.00	0.00	0.00	0.00	12,965.00	12,965.00	0.00		
04	AD009B279251	09-06-2023	SAL	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
Total				**94,395.00**	**6,127.00**	**0.00**	**4,160.00**	**84,108.00**	**84,108.00**	**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-1865/RE20-28/55926	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY