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-2034/RE20-29/59933
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 05 - September - 2023

SAL-2034/RE20-29/59933

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-09-2023	93,035.00
Credit Balance	0		
Error Correction	0		
		Received total	93,035.00
		Receivable total	93,035.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		**Cheque no :** 637934 **Cheque present date :** 30-09-2023 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	19,815.00
02	05-09-2023	cheque		**Cheque no :** 637933 **Cheque present date :** 22-09-2023 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	42,130.00
03	05-09-2023	cheque		**Cheque no :** 637932 **Cheque present date :** 09-09-2023 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	31,090.00

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-2034/RE20-29/59933
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B283153	10-07-2023	SAL	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
02	AD057B140074	10-07-2023	SAL	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
03	AD009B284122	17-07-2023	SAL	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
04	AD009B285035	21-07-2023	SAL	42,130.00	0.00	0.00	0.00	42,130.00	42,130.00	0.00		
05	AD009B285871	27-07-2023	SAL	19,815.00	0.00	0.00	0.00	19,815.00	19,815.00	0.00		
Total				**93,035.00**	**0.00**	**0.00**	**0.00**	**93,035.00**	**93,035.00**	**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-2034/RE20-29/59933	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY