



Customer : *RENOWN SPARE PARTS CENTER (INGIRIYA)

Customer Code/Grade/Narration : RE20 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2216/RE20-32/64304

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2023	28,950.00
Credit Balance	0		
Error Correction	0		
	Received total	28,950.00	
	Receivable total	28,950.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-10-2023	cheque		Cheque no : 644258 Cheque present date : 07-11-2023 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	28,950.00

Prepared By: Dilki Rashmika (2023-11-03 09:11 - 2 copy)





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SELECTED INVOICES - (Average date: 31-08-2023)

##	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	AD057B142669	31-08-2023	SAL	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD009B290804	31-08-2023	SAL	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
Total				28,950.00	0.00	0.00	0.00	28,950.00	28,950.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *RENOWN SPARE PARTS CENTER (INGIRIYA)

Customer Code/Grade/Narration : RE20 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY