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-2292/RE20-33/67131
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 10 - December - 2023

SAL-2292/RE20-33/67131

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-12-2023	151,680.00
Credit Balance	0		
Error Correction	0		
		Received total	151,680.00
		Receivable total	151,680.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	cheque		**Cheque no :** 644275 **Cheque present date :** 23-12-2023 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	51,680.00
02	10-12-2023	cheque		**Cheque no :** 644273 **Cheque present date :** 13-12-2023 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	50,000.00
03	10-12-2023	cheque		**Cheque no :** 644274 **Cheque present date :** 16-12-2023 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	50,000.00

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-2292/RE20-33/67131
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 10 - December - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B295795	06-10-2023	SAL	38,450.00	0.00	0.00	0.00	38,450.00	38,450.00	0.00		
02	AD009B296494	11-10-2023	SAL	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
03	AD057B144367	11-10-2023	SAL	26,050.00	0.00	0.00	0.00	26,050.00	25,710.00	340.00	A03-Part Payment	
04	AD009B296493	11-10-2023	SAL	48,080.00	0.00	0.00	0.00	48,080.00	48,080.00	0.00		
05	AD009B297855	19-10-2023	SAL	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
06	AD009B297856	19-10-2023	SAL	23,240.00	0.00	0.00	0.00	23,240.00	23,240.00	0.00		
Total				**152,020.00**	**0.00**	**0.00**	**0.00**	**152,020.00**	**151,680.00**	**340.00**		

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-2292/RE20-33/67131	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 10 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY