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-2392/RE20-34/70966
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 05 - February - 2024

SAL-2392/RE20-34/70966

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-02-2024	222,435.00
Credit Balance	0		
Error Correction	0		
		Received total	222,435.00
		Receivable total	222,435.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		**Cheque no :** 648777 **Cheque present date :** 12-02-2024 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	66,675.00
02	05-02-2024	cheque		**Cheque no :** 648778 **Cheque present date :** 22-02-2024 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	55,830.00
03	05-02-2024	cheque		**Cheque no :** 648779 **Cheque present date :** 29-02-2024 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	59,865.00
04	05-02-2024	cheque		**Cheque no :** 648780 **Cheque present date :** 07-03-2024 **Bank / Branch :** 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	40,065.00

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-2392/RE20-34/70966
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B305646	11-12-2023	SAL	58,145.00	0.00	0.00	0.00	58,145.00	58,145.00	0.00		
02	AD057B147275	11-12-2023	SAL	8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		
03	AD009B306830	18-12-2023	SAL	17,880.00	0.00	0.00	0.00	17,880.00	17,880.00	0.00		
04	AD057B147664	18-12-2023	SAL	2,890.00	0.00	0.00	0.00	2,890.00	2,890.00	0.00		
05	AD009B306826	18-12-2023	SAL	29,180.00	0.00	0.00	0.00	29,180.00	29,180.00	0.00		
06	AD009B307278	20-12-2023	SAL	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
07	AD057B148117	28-12-2023	SAL	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
08	AD009B308465	28-12-2023	SAL	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
09	AD009B308556	28-12-2023	SAL	11,625.00	0.00	0.00	0.00	11,625.00	11,625.00	0.00		
10	AD009B308782	29-12-2023	SAL	40,065.00	0.00	0.00	0.00	40,065.00	40,065.00	0.00		
11	AD009B308780	29-12-2023	SAL	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
12	AD057B148184	29-12-2023	SAL	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
Total				**222,435.00**	**0.00**	**0.00**	**0.00**	**222,435.00**	**222,435.00**	**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-2392/RE20-34/70966
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 05 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY