ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2202/SA06-266/67185
Present count : 2
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

PRI-2202/SA06-266/67185

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2023	102,965.00
Credit Balance	0		
Error Correction	0		
		Received total	102,965.00
		Receivable total	102,965.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		**Cheque no :** 929160 **Cheque present date :** 04-12-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	102,965.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2202/SA06-266/67185
Present count : 2
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B300001	03-11-2023	PRI	43,680.00	0.00	0.00	0.00	43,680.00	43,680.00	0.00		
02	AD009B300376	07-11-2023	PRI	34,480.00	0.00	0.00	0.00	34,480.00	34,480.00	0.00		
03	AD009B300486	07-11-2023	PRI	38,605.00	0.00	0.00	13,800.00	24,805.00	24,805.00	0.00		
Total				**116,765.00**	**0.00**	**0.00**	**13,800.00**	**102,965.00**	**102,965.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration	: SA06 / A / 60 days credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2202/SA06-266/67185	Create date	: 05 - December - 2023
Present count	: 2	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY