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-2252/SA06-271/69537
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

PRI-2252/SA06-271/69537

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2023	168,430.00
Credit Balance	0		
Error Correction	0		
		Received total	168,430.00
		Receivable total	168,430.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		**Cheque no :** 153145 **Cheque present date :** 24-12-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	168,430.00

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-2252/SA06-271/69537
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B302786	23-11-2023	PRI	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
02	AD009B302961	23-11-2023	PRI	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
03	AD009B303218	24-11-2023	PRI	36,240.00	0.00	0.00	0.00	36,240.00	36,240.00	0.00		
04	AD009B303161	24-11-2023	PRI	59,950.00	0.00	0.00	0.00	59,950.00	59,950.00	0.00		
05	AD009B303557	27-11-2023	PRI	27,540.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00		
06	AD009B304400	01-12-2023	PRI	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
Total				**168,430.00**	**0.00**	**0.00**	**0.00**	**168,430.00**	**168,430.00**	**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-2252/SA06-271/69537	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 08 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY