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-2255/SA06-274/69547
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

PRI-2255/SA06-274/69547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	164,035.00
Credit Balance	0		
Error Correction	0		
		Received total	164,035.00
		Receivable total	164,035.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		**Cheque no :** 153159 **Cheque present date :** 05-01-2024 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	164,035.00

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-2255/SA06-274/69547
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B303678	28-11-2023	PRI	27,540.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00		
02	AD009B304503	04-12-2023	PRI	15,745.00	0.00	0.00	0.00	15,745.00	15,745.00	0.00		
03	AD009B304919	05-12-2023	PRI	30,460.00	0.00	0.00	0.00	30,460.00	30,460.00	0.00		
04	AD009B304821	05-12-2023	PRI	35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	0.00		
05	AD009B304815	05-12-2023	PRI	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
06	AD009B305108	06-12-2023	PRI	17,490.00	0.00	0.00	0.00	17,490.00	17,490.00	0.00		
Total				**164,035.00**	**0.00**	**0.00**	**0.00**	**164,035.00**	**164,035.00**	**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-2255/SA06-274/69547	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