# ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI RUHUNU MOTOR HOUSE (PANADURA)
Customer Code/Grade/Narration : SR06 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1210/SR06-20/32759
Present count : 1
Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

**PRI-1210/SR06-20/32759**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-03-2022 | 10,160.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 10,160.00 |
| | | Receivable total | 10,160.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :20-03-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 10-03-2022 | cheque | | **Cheque no :** 049203<br>**Cheque present date :** 20-03-2022<br>**Bank / Branch :** 015150004192 - ( 7278 - SAMPATH BANK / 151 - Keselwatta ) | 10,160.00 |

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NOT USE

Customer : SRI RUHUNU MOTOR HOUSE (PANADURA)
Customer Code/Grade/Narration : SR06 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1210/SR06-20/32759
Present count : 1
Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

## SELECTED INVOICES - ( Average date : 14-12-2021 )

| ## | 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 | AD009B231631 | 14-12-2021 | PRI | 10,160.00 | 0.00 | 0.00 | 0.00 | 10,160.00 | 10,160.00 | 0.00 | | |
| **Total** | | | | **10,160.00** | **0.00** | **0.00** | **0.00** | **10,160.00** | **10,160.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : SRI RUHUNU MOTOR HOUSE (PANADURA) |
| Customer Code/Grade/Narration | : SR06 / BB / Limit 120 Days Collect 90 Days |
| Rep's name | : PRI - SUSITH PRIYANKARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : PRI-1210/SR06-20/32759 | Create date | : 10 - March - 2022 |
| Present count | : 1 | Rep confirm date | : 10 - March - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY