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 : HSP - HESHAN PERERA

Summary sheet no : HSP-730/SR06-23/33905
Present count : 1
Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

HSP-730/SR06-23/33905

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	131,445.00
Credit Balance	0		
Error Correction	0		
		Received total	131,445.00
		Receivable total	131,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque		**Cheque no :** 049229 **Cheque present date :** 05-05-2022 **Bank / Branch :** 015150004192 - (7278 - SAMPATH BANK / 151 - Keselwatta)	131,445.00

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 : HSP - HESHAN PERERA

Summary sheet no : HSP-730/SR06-23/33905
Present count : 1
Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD467B019195	03-02-2022	HSP	141,950.00	13,643.00 Rate - 10%	0.00	5,520.00	122,787.00	121,545.00	1,242.00	A01-Return Goods	
02	AD037B009891	10-02-2022	HSP	11,000.00	1,100.00 Rate - 10%	0.00	0.00	9,900.00	9,900.00	0.00		
Total				**152,950.00**	**14,743.00**	**0.00**	**5,520.00**	**132,687.00**	**131,445.00**	**1,242.00**		

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 : HSP - HESHAN PERERA

Summary sheet no	: HSP-730/SR06-23/33905	Create date	: 08 - April - 2022
Present count	: 1	Rep confirm date	: 08 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY