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-1380/SR06-25/36691
Present count : 1
Create date : 11 - June - 2022
Rep confirm date : 11 - June - 2022

PRI-1380/SR06-25/36691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-04-2022	2,800.00
Error Correction	0		
		Received total	2,800.00
		Receivable total	2,800.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040198/ Inv. No.AD009B239723	**Credit note no :** AD009C008604 **Credit note date :** 2022-04-18 **Credit note Rep code :** PRI **Reason :** Settled Bill Return	2,800.00

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-1380/SR06-25/36691
Present count : 1

Create date : 11 - June - 2022
Rep confirm date : 11 - June - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	** AD009B239723	03-02-2022	PRI	20,720.00	0.00	17,920.00	0.00	2,800.00	2,800.00	0.00		
Total				**20,720.00**	**0.00**	**17,920.00**	**0.00**	**2,800.00**	**2,800.00**	**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-1380/SR06-25/36691	Create date	: 11 - June - 2022
Present count	: 1	Rep confirm date	: 11 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY