ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI RUHUNU MOTOR HOUSE (PANADURA)
Customer Code/Grade/Narration : SR06 / SC / Credit 30 Days (2022 April)
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1448/SR06-26/38650
Present count : 1
Create date : 07 - August - 2022
Rep confirm date : 07 - August - 2022

PRI-1448/SR06-26/38650

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-07-2022	8,704.80
Error Correction	0		
		Received total	8,704.80
		Receivable total	5,291.95
	o/p	Over payments	3,412.85

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041312/ Inv. No.AD009B247249	**Credit note no :** AD009C008850 **Credit note date :** 2022-07-28 **Credit note Rep code :** PRI **Reason :** Settled Bill Return	8,704.80

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SR06 / SC / Credit 30 Days (2022 April)
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1448/SR06-26/38650
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Rep confirm date : 07 - August - 2022

SELECTED INVOICES - (Average date : 02-06-2022)

##	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	** AD009B247249	02-06-2022	PRI	22,150.00	1,550.50	15,307.55	0.00	5,291.95	5,291.95	0.00		
Total				**22,150.00**	**1,550.50**	**15,307.55**	**0.00**	**5,291.95**	**5,291.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SR06 / SC / Credit 30 Days (2022 April)
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1448/SR06-26/38650
Present count : 1
Create date : 07 - August - 2022
Rep confirm date : 07 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY