ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI RUHUNU MOTOR HOUSE (PANADURA)
Customer Code/Grade/Narration : SR06 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1886/SR06-31/54032
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

PRI-1886/SR06-31/54032

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2023	108,915.00
Credit Balance	0		
Error Correction	0		
		Received total	108,915.00
		Receivable total	108,915.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque		**Cheque no :** 049525 **Cheque present date :** 09-06-2023 **Bank / Branch :** 015150004192 - (7278 - SAMPATH BANK / 151 - Keselwatta)	108,915.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI RUHUNU MOTOR HOUSE (PANADURA)
Customer Code/Grade/Narration : SR06 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1886/SR06-31/54032
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B274766	03-05-2023	PRI	72,665.00	0.00	0.00	0.00	72,665.00	72,665.00	0.00		
02	AD009B274768	03-05-2023	PRI	36,250.00	0.00	0.00	0.00	36,250.00	36,250.00	0.00		
Total				**108,915.00**	**0.00**	**0.00**	**0.00**	**108,915.00**	**108,915.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SRI RUHUNU MOTOR HOUSE (PANADURA)
Customer Code/Grade/Narration	: SR06 / B / 40 Days Credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1886/SR06-31/54032	Create date	: 01 - June - 2023
Present count	: 1	Rep confirm date	: 01 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY