# ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI RUHUNU MOTOR HOUSE (PANADURA)
Customer Code/Grade/Narration : SR06 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1365/SR06-34/57874
Present count : 1
Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

### HSP-1365/SR06-34/57874

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 49 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 15-08-2023 | 99,315.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 99,315.00 |
| | | Receivable total | 99,315.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :15-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 01-08-2023 | cheque | | **Cheque no :** 049586<br>**Cheque present date :** 15-08-2023<br>**Bank / Branch :** 015150004192 - ( 7278 - SAMPATH BANK / 151 - Keselwatta ) | 99,315.00 |

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## SELECTED INVOICES - ( Average date : 27-06-2023 )

| ## | 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 | AD037B018447 | 27-06-2023 | HSP | 110,350.00 | 11,035.00 Rate - 10% | 0.00 | 0.00 | 99,315.00 | 99,315.00 | 0.00 | | delivery date 2023/07/05 |
| **Total** | | | | **110,350.00** | **11,035.00** | **0.00** | **0.00** | **99,315.00** | **99,315.00** | **0.00** | | |

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Rep's name : HSP - HESHAN SANCHALA PERERA

| | | | |
|---|---|---|---|
| Summary sheet no | : HSP-1365/SR06-34/57874 | Create date | : 01 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 01 - August - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY