ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI RUHUNU MOTOR HOUSE (PANADURA)
Customer Code/Grade/Narration : SR06 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2232/SR06-41/68528
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

PRI-2232/SR06-41/68528

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	44,820.00
Credit Balance	0		
Error Correction	0		
		Received total	44,820.00
		Receivable total	44,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque		**Cheque no :** 079224 **Cheque present date :** 10-01-2024 **Bank / Branch :** 000015110001115 - (7278 - SAMPATH BANK / 151 - Keselwatta)	44,820.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SR06 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2232/SR06-41/68528
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302667	22-11-2023	PRI	44,820.00	0.00	0.00	0.00	44,820.00	44,820.00	0.00		
Total				**44,820.00**	**0.00**	**0.00**	**0.00**	**44,820.00**	**44,820.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI RUHUNU MOTOR HOUSE (PANADURA)
Customer Code/Grade/Narration : SR06 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2232/SR06-41/68528	Create date	: 22 - December - 2023
Present count	: 1	Rep confirm date	: 22 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY