



Customer : *S.R.MOTOR HOUSE(COL-10)
Customer Code/Grade/Narration : SR31 / G / 10 DAYS CREDIT
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-46/SR31-20/73112 Create date : 20 - February - 2024
Present count : 1 Rep confirm date : 20 - February - 2024

HRN-46/SR31-20/73112

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2024	321,141.60
Credit Balance	0		
Error Correction	0		
	Received total	321,141.60	
	Receivable total	321,141.60	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	cheque		Cheque no: 914768 Cheque present date: 23-02-2024 Bank / Branch: 1000533666 - (7056 - COM BANK / 038 - PANCHKAWATTA)	321,141.60

Prepared By: dilukshi (2024-02-28 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 12-02-2024)

##	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	AD009B316120	12-02-2024	HRN	266,350.00	58,597.00 Rate - 22%	0.00	0.00	207,753.00	207,753.00	0.00		
02	AD009B316124	12-02-2024	HRN	122,340.00	26,914.80 Rate - 22%	0.00	0.00	95,425.20	95,425.20	0.00		
03	AD177B009951	12-02-2024	HRN	23,030.00	5,066.60 Rate - 22%	0.00	0.00	17,963.40	17,963.40	0.00		
Total				411,720.00	90,578.40	0.00	0.00	321,141.60	321,141.60	0.00		

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ANURA GROUP OF COMPANIES



Customer : *S.R.MOTOR HOUSE(COL-10)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY