ANURA GROUP OF COMPANIES

NOT USE

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-62/SR31-21/73653
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

HRN-62/SR31-21/73653

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-02-2024	354,758.60
Credit Balance	0		
Error Correction	0		
		Received total	354,758.60
		Receivable total	354,758.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		**Cheque no :** 914772 **Cheque present date :** 29-02-2024 **Bank / Branch :** 1000533666 - (7056 - COM BANK / 038 - PANCHKAWATTA)	287,134.35
02	28-02-2024	cheque		**Cheque no :** 901939 **Cheque present date :** 01-03-2024 **Bank / Branch :** 1380026580 - (7056 - COM BANK / 038 - PANCHKAWATTA)	67,624.25

ANURA GROUP OF COMPANIES

NOT USE

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-62/SR31-21/73653
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 18-02-2024)

##	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	AD467B019933	16-02-2024	HRN	105,000.00	17,850.00 Rate - 17%	0.00	0.00	87,150.00	87,150.00	0.00		
02	AD009B317378	16-02-2024	HRN	149,940.00	25,489.80 Rate - 17%	0.00	0.00	124,450.20	124,450.20	0.00		
03	AD177B010096	19-02-2024	HRN	81,475.00	13,850.75 Rate - 17%	0.00	0.00	67,624.25	67,624.25	0.00		
04	AD009B317486	19-02-2024	HRN	130,840.00	15,470.85 Rate - 17%	0.00	39,835.00	75,534.15	75,534.15	0.00		
Total				**467,255.00**	**72,661.40**	**0.00**	**39,835.00**	**354,758.60**	**354,758.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-62/SR31-21/73653
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY