ANURA GROUP OF COMPANIES

NOT USE

Customer : SUGATH MOTORS (COL-10)
Customer Code/Grade/Narration : SU13 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-51/SU13-141/73257
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

HRN-51/SU13-141/73257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	01-04-2024	231,315.00
Credit Balance	0		
Error Correction	0		
		Received total	231,315.00
		Receivable total	231,315.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		**Cheque no :** 230098 **Cheque present date :** 26-03-2024 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	42,945.00
02	21-02-2024	cheque		**Cheque no :** 230097 **Cheque present date :** 31-03-2024 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	38,520.00
03	21-02-2024	cheque		**Cheque no :** 230096 **Cheque present date :** 06-04-2024 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	25,800.00
04	21-02-2024	cheque		**Cheque no :** 230095 **Cheque present date :** 08-04-2024 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	50,400.00
05	21-02-2024	cheque		**Cheque no :** 908300 **Cheque present date :** 31-03-2024 **Bank / Branch :** 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	73,650.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUGATH MOTORS (COL-10)
Customer Code/Grade/Narration : SU13 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-51/SU13-141/73257
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

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

##	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	AD009B313523	26-01-2024	HRN	42,945.00	0.00	0.00	0.00	42,945.00	42,945.00	0.00		
02	AD009B314285	31-01-2024	HRN	43,080.00	0.00	0.00	0.00	43,080.00	43,080.00	0.00		
03	AD009B314286	31-01-2024	HRN	48,150.00	9,630.00 Rate - 20%	0.00	0.00	38,520.00	38,520.00	0.00		
04	AD009B314675	02-02-2024	HRN	30,570.00	0.00	0.00	0.00	30,570.00	30,570.00	0.00		
05	AD009B314839	06-02-2024	HRN	32,250.00	6,450.00 Rate - 20%	0.00	0.00	25,800.00	25,800.00	0.00		
06	AD009B315657	08-02-2024	HRN	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
Total				**247,395.00**	**16,080.00**	**0.00**	**0.00**	**231,315.00**	**231,315.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUGATH MOTORS (COL-10)
Customer Code/Grade/Narration	: SU13 / A / 60 days credit
Rep's name	: HRN - HIRAN WICKRAMARATHNA

Summary sheet no	: HRN-51/SU13-141/73257	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY