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-68/SU13-142/73902
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

HRN-68/SU13-142/73902

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-04-2024	316,496.00
Credit Balance	0		
Error Correction	0		
		Received total	316,496.00
		Receivable total	316,496.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-04-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	cheque		**Cheque no :** 553405 **Cheque present date :** 12-04-2024 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	49,016.00
02	01-03-2024	cheque		**Cheque no :** 908350 **Cheque present date :** 19-04-2024 **Bank / Branch :** 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	50,400.00
03	01-03-2024	cheque		**Cheque no :** 908349 **Cheque present date :** 21-04-2024 **Bank / Branch :** 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	50,400.00
04	01-03-2024	cheque		**Cheque no :** 908348 **Cheque present date :** 14-04-2024 **Bank / Branch :** 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	125,010.00
05	01-03-2024	cheque		**Cheque no :** 908347 **Cheque present date :** 14-04-2024 **Bank / Branch :** 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	41,670.00

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-68/SU13-142/73902
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 14-02-2024)

##	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	AD009B316150	12-02-2024	HRN	48,620.00	9,724.00 Rate - 20%	0.00	0.00	38,896.00	38,896.00	0.00		
02	AD009B316216	12-02-2024	HRN	62,505.00	0.00	0.00	20,835.00	41,670.00	41,670.00	0.00		
03	AD009B316282	12-02-2024	HRN	125,010.00	0.00	0.00	0.00	125,010.00	125,010.00	0.00		
04	AD009B317537	19-02-2024	HRN	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
05	AD009B318239	21-02-2024	HRN	12,650.00	2,530.00 Rate - 20%	0.00	0.00	10,120.00	10,120.00	0.00		
06	AD009B318104	21-02-2024	HRN	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
Total				**349,585.00**	**12,254.00**	**0.00**	**20,835.00**	**316,496.00**	**316,496.00**	**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-68/SU13-142/73902
Present count : 1

Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY