ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMITH MOTORS (KALUTHARA)
Customer Code/Grade/Narration : SU96 / BE / Limit 30 Days Collect 20 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1444/SU96-69/38561	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

PRI-1444/SU96-69/38561

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	136,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	136,420.00
		Receivable total	136,420.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38561	**Deposite date :** 04-08-2022 **Bank account :** SAMPATH BANK - 110041381	136,420.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMITH MOTORS (KALUTHARA)
Customer Code/Grade/Narration : SU96 / BE / Limit 30 Days Collect 20 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1444/SU96-69/38561
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD009B248745	06-07-2022	PRI	10,560.00	1,584.00 Rate - 15%	0.00	0.00	8,976.00	8,976.00	0.00		
02	AD009B248746	06-07-2022	PRI	127,315.00	0.00	0.00	0.00	127,315.00	127,315.00	0.00		
03	AD009B248838	11-07-2022	PRI	33,235.00	0.00	0.00	7,415.00	25,820.00	129.00	25,691.00	A03-Part Payment	
Total				**171,110.00**	**1,584.00**	**0.00**	**7,415.00**	**162,111.00**	**136,420.00**	**25,691.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUMITH MOTORS (KALUTHARA)
Customer Code/Grade/Narration	: SU96 / BE / Limit 30 Days Collect 20 Days
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1444/SU96-69/38561	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY