ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUMITH MOTORS (KALUTHARA)
Customer Code/Grade/Narration	: SU96 / SC / Credit 30 Days (2022 April)
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1483/SU96-72/39706	Create date	: 28 - August - 2022
Present count	: 1	Rep confirm date	: 28 - August - 2022

PRI-1483/SU96-72/39706

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	49,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,000.00
		Receivable total	49,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	28-08-2022	IBT	39706	**Deposite date :** 26-08-2022 **Bank account :** COM BANK - 1380011739	49,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : PRI-1483/SU96-72/39706
Present count : 1
Create date : 28 - August - 2022
Rep confirm date : 28 - August - 2022

SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249293	28-07-2022	PRI	30,320.00	0.00	0.00	0.00	30,320.00	30,320.00	0.00		
02	AD009B249284	28-07-2022	PRI	18,525.00	0.00	0.00	0.00	18,525.00	18,525.00	0.00		
03	AD057B127025	04-08-2022	PRI	3,780.00	0.00	3,777.00	0.00	3.00	3.00	0.00		
04	AD009B249612	04-08-2022	PRI	57,925.00	0.00	0.00	0.00	57,925.00	152.00	57,773.00	A03-Part Payment	
Total				**110,550.00**	**0.00**	**3,777.00**	**0.00**	**106,773.00**	**49,000.00**	**57,773.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SU96 / SC / Credit 30 Days (2022 April)
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1483/SU96-72/39706	Create date	: 28 - August - 2022
Present count	: 1	Rep confirm date	: 28 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY