ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMITH MOTORS (KALUTHARA)
Customer Code/Grade/Narration : SU96 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1658/SU96-84/45981
Present count : 1
Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

PRI-1658/SU96-84/45981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2022	32,555.00
Credit Balance	0		
Error Correction	0		
		Received total	32,555.00
		Receivable total	32,555.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		**Cheque no :** 711075 **Cheque present date :** 26-12-2022 **Bank / Branch :** 039100170063127 - (7135 - PEOPLE S BANK / 039 - Kalutara)	32,555.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMITH MOTORS (KALUTHARA)
Customer Code/Grade/Narration : SU96 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1658/SU96-84/45981
Present count : 1
Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AD057B130803	25-10-2022	PRI	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
02	AD009B258349	03-11-2022	PRI	11,645.00	0.00	0.00	0.00	11,645.00	11,645.00	0.00		
03	AD009B258674	09-11-2022	PRI	15,530.00	0.00	0.00	0.00	15,530.00	15,530.00	0.00		
Total				**32,555.00**	**0.00**	**0.00**	**0.00**	**32,555.00**	**32,555.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMITH MOTORS (KALUTHARA)
Customer Code/Grade/Narration : SU96 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1658/SU96-84/45981	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY