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-1859/SU96-104/52821
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

PRI-1859/SU96-104/52821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	186,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	186,300.00
		Receivable total	186,265.00
	o/p	Over payments	35.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52821	**Deposite date :** 11-05-2023 **Bank account :** COM BANK - 1380011739	186,300.00

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-1859/SU96-104/52821
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B271224	20-03-2023	PRI	56,750.00	0.00	0.00	0.00	56,750.00	56,750.00	0.00		
02	AD009B271245	20-03-2023	PRI	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
03	AD009B271932	27-03-2023	PRI	49,525.00	0.00	0.00	0.00	49,525.00	49,525.00	0.00		
04	AD009B272186	29-03-2023	PRI	32,640.00	0.00	0.00	0.00	32,640.00	32,640.00	0.00		
05	AD009B272319	30-03-2023	PRI	31,400.00	0.00	0.00	0.00	31,400.00	31,400.00	0.00		
Total				**186,265.00**	**0.00**	**0.00**	**0.00**	**186,265.00**	**186,265.00**	**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-1859/SU96-104/52821	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY