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-1876/SU96-105/53569
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

PRI-1876/SU96-105/53569

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	67,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,010.00
		Receivable total	67,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53569	**Deposite date :** 24-05-2023 **Bank account :** COM BANK - 1380011739	67,010.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SU96 / A / 60 days credit
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Summary sheet no : PRI-1876/SU96-105/53569
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B272636	03-04-2023	PRI	28,770.00	0.00	0.00	0.00	28,770.00	28,770.00	0.00		
02	AD009B273044	07-04-2023	PRI	38,240.00	0.00	0.00	0.00	38,240.00	38,240.00	0.00		
Total				**67,010.00**	**0.00**	**0.00**	**0.00**	**67,010.00**	**67,010.00**	**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-1876/SU96-105/53569
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY