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-1882/SU96-106/54006
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

PRI-1882/SU96-106/54006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	98,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	98,000.00
		Receivable total	97,890.00
	o/p	Over payments	110.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	540006	**Deposite date :** 30-05-2023 **Bank account :** COM BANK - 1380011739	98,000.00

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-1882/SU96-106/54006
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B273652	21-04-2023	PRI	13,725.00	0.00	0.00	0.00	13,725.00	13,725.00	0.00		
02	AD009B273837	24-04-2023	PRI	38,020.00	0.00	0.00	0.00	38,020.00	38,020.00	0.00		
03	AD009B274027	25-04-2023	PRI	19,120.00	0.00	0.00	0.00	19,120.00	19,120.00	0.00		
04	AD057B137232	02-05-2023	SKS	27,025.00	0.00	0.00	0.00	27,025.00	27,025.00	0.00		
Total				**97,890.00**	**0.00**	**0.00**	**0.00**	**97,890.00**	**97,890.00**	**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-1882/SU96-106/54006	Create date	: 01 - June - 2023
Present count	: 1	Rep confirm date	: 01 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY