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-2222/SU96-130/68018
Present count : 1
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

PRI-2222/SU96-130/68018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	161,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	161,230.00
		Receivable total	161,230.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	68018	**Deposite date :** 14-12-2023 **Bank account :** COM BANK - 1380011739	161,230.00

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-2222/SU96-130/68018
Present count : 1
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299263	30-10-2023	PRI	86,210.00	0.00	0.00	8,220.00	77,990.00	77,990.00	0.00		
02	AD009B299308	30-10-2023	PRI	27,430.00	0.00	0.00	0.00	27,430.00	27,430.00	0.00		
03	AD009B299325	30-10-2023	PRI	45,535.00	0.00	0.00	0.00	45,535.00	45,535.00	0.00		
04	AD009B299389	30-10-2023	PRI	10,275.00	0.00	0.00	0.00	10,275.00	10,275.00	0.00		
Total				**169,450.00**	**0.00**	**0.00**	**8,220.00**	**161,230.00**	**161,230.00**	**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-2222/SU96-130/68018	Create date	: 17 - December - 2023
Present count	: 1	Rep confirm date	: 17 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY