ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMILA MOTORS [HALIELA]
Customer Code/Grade/Narration	: AM11 / BB / Limit 120 Days Collect 90 Days
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-440/AM11-24/23590	Create date	: 04 - October - 2021
Present count	: 2	Rep confirm date	: 04 - October - 2021

PSA-440/AM11-24/23590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2021	451,387.00
Credit Balance	2	08-07-2021	10,805.00
Error Correction	0		
		Received total	462,192.00
		Receivable total	462,192.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-10-2021)

	Entered Date	Type	Description	More details	Amount
01	04-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N026195/ Inv. No.AD057B102166	**Credit note no :** AD057C018698 **Credit note date :** 2021-06-28 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	2,770.00
02	04-10-2021	Credit note	Settled Bill Return. Ref. No:AD467N003663/ Inv. No.AD467B013410	**Credit note no :** AD467C000727 **Credit note date :** 2021-07-12 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	8,035.00
03	04-10-2021	cheque		**Cheque no :** 575874 **Cheque present date :** 29-10-2021 **Bank / Branch :** 225100175717671 - (7135 - PEOPLE S BANK / 225 - Haliela)	451,387.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-13 09:18:45	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2021-10-09 08:37:56	Jayani Ruwanpathirana verification team	Pending discount approval

Prepared By : dilukshi (2021-10-14 09:10 - 3 copy)

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 10-07-2021)

##	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	** AD467B013410	31-12-2020	RGS	16,070.00	0.00	7,951.40	0.00	8,118.60	8,118.60	0.00		
02	** AD057B102166	31-12-2020	RGS	5,435.00	0.00	2,265.00	400.00	2,770.00	2,770.00	0.00		
03	AD009B188353	25-01-2021	PSA	2,020.00	121.20	1,696.80	0.00	202.00	202.00	0.00		
04	AD057B106143	05-03-2021	PSA	5,355.00	267.75	4,551.75	0.00	535.50	535.50	0.00		
05	AD057B108508	08-04-2021	PSA	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
06	AD057B110449	20-05-2021	PSA	23,140.00	0.00	10,826.05	0.00	12,313.95	12,313.95	0.00		
07	AD009B211832	22-07-2021	PSA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
08	AD009B211831	22-07-2021	PSA	31,300.00	0.00	0.00	0.00	31,300.00	31,300.00	0.00		
09	AD177B004455	22-07-2021	DEV	5,230.00	261.50 Rate - 5%	0.00	0.00	4,968.50	4,968.50	0.00		
10	AD467B016170	22-07-2021	DEV	16,040.00	802.00 Rate - 5%	0.00	0.00	15,238.00	15,238.00	0.00		
11	AD009B211800	22-07-2021	DEV	89,810.00	4,393.50 Rate - 5%	0.00	1,940.00	83,476.50	83,476.50	0.00		
12	AD009B211801	22-07-2021	DEV	20,585.00	1,029.25 Rate - 5%	0.00	0.00	19,555.75	19,555.75	0.00		
13	AD009B211772	22-07-2021	PSA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
14	AD177B004460	22-07-2021	DEV	8,550.00	427.50 Rate - 5%	0.00	0.00	8,122.50	8,122.50	0.00		
15	AD057B112749	22-07-2021	PSA	60,420.00	2,590.00 IW	0.00	8,020.00	49,810.00	49,810.00	0.00		
16	AD177B004457	22-07-2021	PSA	51,800.00	5,180.00 Rate - 10%	0.00	0.00	46,620.00	46,620.00	0.00		
17	AD009B211767	22-07-2021	PSA	33,040.00	0.00	0.00	0.00	33,040.00	33,040.00	0.00		
18	AD009B211921	24-07-2021	PSA	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
19	AD177B004472	24-07-2021	PSA	5,940.00	0.00	0.00	760.00	5,180.00	5,180.00	0.00		
20	AD057B113032	27-07-2021	PSA	17,480.00	0.00	0.00	1,750.00	15,730.00	15,730.00	0.00		
21	AD009B212527	28-07-2021	DEV	34,520.00	0.00	0.00	0.00	34,520.00	34,520.00	0.00		
22	AD203B026360	29-07-2021	PSA	35,585.00	0.00	0.00	0.00	35,585.00	26,690.70	8,894.30	A03-Part Payment	
23	AD203B026520	03-08-2021	PSA	17,500.00	350.00 Rate - 2%	0.00	0.00	17,150.00	16,800.00	350.00	A03-Part Payment	
Total				**527,020.00**	**15,422.70**	**27,291.00**	**12,870.00**	**471,436.30**	**462,192.00**	**9,244.30**		

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NOT USE

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Present count	: 2	Rep confirm date	: 04 - October - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY