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-537/AM11-27/27294
Present count : 1
Create date : 01 - December - 2021
Rep confirm date : 02 - December - 2021

PSA-537/AM11-27/27294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2021	8,179.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,179.00
		Receivable total	8,179.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2021)

	Entered Date	Type	Description	More details	Amount
01	01-12-2021	IBT	27294-1	**Deposite date :** 02-12-2021 **Bank account :** COM BANK - 1380011739	8,179.00

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-537/AM11-27/27294
Present count : 1
Create date : 01 - December - 2021
Rep confirm date : 02 - December - 2021

SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD009B222408	16-10-2021	PSA	59,860.00	1,795.80	0.00	0.00	58,064.20	24.70	58,039.50	A01-Return Goods	
02	AD009B227060	17-11-2021	PSA	22,445.00	1,795.60	0.00	0.00	20,649.40	315.90	20,333.50	A06-Setteled Invoice	
03	AD057B119317	25-11-2021	PSA	8,520.00	681.60 Rate - 8%	0.00	0.00	7,838.40	7,838.40	0.00		
Total				**90,825.00**	**4,273.00**	**0.00**	**0.00**	**86,552.00**	**8,179.00**	**78,373.00**		

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-537/AM11-27/27294	Create date	: 01 - December - 2021
Present count	: 1	Rep confirm date	: 02 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY