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-609/AM11-29/30358
Present count : 1
Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

PSA-609/AM11-29/30358

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	65,450.00
Credit Balance	0		
Error Correction	0		
		Received total	65,450.00
		Receivable total	65,450.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cheque		**Cheque no :** 575886 **Cheque present date :** 20-03-2022 **Bank / Branch :** 225100175717671 - (7135 - PEOPLE S BANK / 225 - Haliela)	65,450.00

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Summary sheet no : PSA-609/AM11-29/30358
Present count : 1
Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD009B220345	05-10-2021	PSA	114,070.00	0.00	80,107.45	31,485.00	2,477.55	2,477.55	0.00		
02	AD009B220545	06-10-2021	PSA	66,190.00	0.00	64,204.30	0.00	1,985.70	1,985.70	0.00		
03	AD203B027015	06-10-2021	PSA	13,235.00	0.00	12,837.95	0.00	397.05	397.05	0.00		
04	AD009B220553	06-10-2021	PSA	6,450.00	0.00	6,256.50	0.00	193.50	193.50	0.00		
05	AD177B006369	16-10-2021	PSA	11,800.00	0.00	11,446.00	0.00	354.00	354.00	0.00		
06	AD009B222408	16-10-2021	PSA	59,860.00	0.00	49,028.70	0.00	10,831.30	2,892.20	7,939.10	A01-Return Goods	
07	AD009B229515	01-12-2021	PSA	8,470.00	0.00	0.00	0.00	8,470.00	8,470.00	0.00		
08	AD057B119703	01-12-2021	PSA	1,820.00	0.00	0.00	0.00	1,820.00	1,820.00	0.00		
09	AD009B229543	02-12-2021	PSA	21,150.00	0.00	0.00	0.00	21,150.00	21,150.00	0.00		
10	AD009B229544	02-12-2021	PSA	19,820.00	0.00	0.00	8,300.00	11,520.00	11,520.00	0.00		
11	AD203B027929	10-12-2021	PSA	6,570.00	0.00	0.00	0.00	6,570.00	6,570.00	0.00		
12	AD009B232974	22-12-2021	PSA	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
Total				**337,055.00**	**0.00**	**223,880.90**	**39,785.00**	**73,389.10**	**65,450.00**	**7,939.10**		

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Summary sheet no	: PSA-609/AM11-29/30358	Create date	: 28 - January - 2022
Present count	: 1	Rep confirm date	: 28 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY