ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS [HALIELA]
Customer Code/Grade/Narration : AM11 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1223/AM11-69/51397
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

PSA-1223/AM11-69/51397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	91,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,980.00
		Receivable total	91,980.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51397-1	**Deposite date :** 30-03-2023 **Bank account :** BANK OF CEYLON - 86010738	91,980.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS [HALIELA]
Customer Code/Grade/Narration : AM11 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1223/AM11-69/51397
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD057B136380	23-03-2023	PSA	17,790.00	1,033.20 Rate - 7%	0.00	3,030.00	13,726.80	13,726.80	0.00		
02	AD057B136392	23-03-2023	PSA	1,720.00	120.40 Rate - 7%	0.00	0.00	1,599.60	1,599.60	0.00		
03	AD203B031395	23-03-2023	PSA	53,730.00	3,761.10 Rate - 7%	0.00	0.00	49,968.90	34,552.50	15,416.40	A01-Return Goods	
04	AD009B271617	23-03-2023	PSA	6,180.00	432.60 Rate - 7%	0.00	0.00	5,747.40	5,747.40	0.00		
05	AD009B271618	23-03-2023	PSA	39,090.00	2,736.30 Rate - 7%	0.00	0.00	36,353.70	36,353.70	0.00		
Total				**118,510.00**	**8,083.60**	**0.00**	**3,030.00**	**107,396.40**	**91,980.00**	**15,416.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS [HALIELA]
Customer Code/Grade/Narration : AM11 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-1223/AM11-69/51397	Create date	: 07 - April - 2023
Present count	: 1	Rep confirm date	: 07 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY