ANURA GROUP OF COMPANIES

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

Summary sheet no	: PSA-1224/AM11-70/51398	Create date	: 07 - April - 2023
Present count	: 4	Rep confirm date	: 07 - April - 2023

PSA-1224/AM11-70/51398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	34,736.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,736.00
		Receivable total	34,735.50
	OVER PAY	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51398-1	**Deposite date :** 06-04-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** TODAY VISITE AM02 CUSTOMER	34,736.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-17 09:26:43	Sewmini Tharushika receiving team	Bill number is not clear in payment advice.

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-1224/AM11-70/51398
Present count : 4

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272317	30-03-2023	PSA	37,350.00	2,614.50 Rate - 7%	0.00	0.00	34,735.50	34,735.50	0.00		
Total				**37,350.00**	**2,614.50**	**0.00**	**0.00**	**34,735.50**	**34,735.50**	**0.00**		

ANURA GROUP OF COMPANIES

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Summary sheet no : PSA-1224/AM11-70/51398
Present count : 4

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY