# ANURA GROUP OF COMPANIES

NOT USE

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

| | | | |
|---|---|---|---|
| Summary sheet no | : PSA-1352/AM11-77/55068 | Create date | : 20 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 20 - June - 2023 |

**PSA-1352/AM11-77/55068**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 26 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 03-05-2023 | 6,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 6,300.00 |
| | | Receivable total | 6,300.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :03-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-06-2023 | IBT | 55068-1 | **Deposite date :** 03-05-2023<br>**Bank account :** BANK OF CEYLON - 86010738<br>**Delay reason :** IBT MISSING MY PHONE | 6,300.00 |

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NOT USE

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

Summary sheet no : PSA-1352/AM11-77/55068
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

## SELECTED INVOICES - ( Average date : 07-04-2023 )

| ## | 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 | AD009B273114 | 07-04-2023 | PSA | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 0.00 | | |
| **Total** | | | | **6,300.00** | **0.00** | **0.00** | **0.00** | **6,300.00** | **6,300.00** | **0.00** | | |

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**NOT USE**

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| Customer | : AMILA MOTORS [HALIELA] |
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| Rep's name | : PSA - SUSIL PRIYANKARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : PSA-1352/AM11-77/55068 | Create date | : 20 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 20 - June - 2023 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY