ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1027/AU16-8/46112
Present count : 2
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

PSA-1027/AU16-8/46112

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2022	160,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	160,425.00
		Receivable total	160,425.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46112-1	**Deposite date :** 13-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** TODAY COLECT	160,425.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-22 15:05:29	Sewmini Tharushika receiving team	Required customer stamp on IBT slip

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1027/AU16-8/46112
Present count : 2
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B259933	21-11-2022	PSA	90,455.00	0.00	5,560.45	11,020.00	73,874.55	73,874.55	0.00	A03-Part Payment	
02	AD009B260274	23-11-2022	PSA	33,100.00	0.00	2,317.00	0.00	30,783.00	30,783.00	0.00	A03-Part Payment	
03	AD009B260192	23-11-2022	PSA	59,965.00	0.00	4,197.55	0.00	55,767.45	55,767.45	0.00	A03-Part Payment	
Total				**183,520.00**	**0.00**	**12,075.00**	**11,020.00**	**160,425.00**	**160,425.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1027/AU16-8/46112
Present count : 2

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY