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-1184/AU16-31/50047
Present count : 1
Create date : 10 - March - 2023
Rep confirm date : 13 - March - 2023

PSA-1184/AU16-31/50047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	91,158.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,158.00
		Receivable total	91,158.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	50047-1	**Deposite date :** 13-03-2023 **Bank account :** COM BANK - 1380011739	91,158.00

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-1184/AU16-31/50047
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD009B269791	02-03-2023	PSA	85,720.00	6,000.40 Rate - 7%	0.00	0.00	79,719.60	79,719.60	0.00		
02	AD009B269813	02-03-2023	PSA	12,300.00	861.00 Rate - 7%	0.00	0.00	11,439.00	11,438.40	0.60	A03-Part Payment	
Total				**98,020.00**	**6,861.40**	**0.00**	**0.00**	**91,158.60**	**91,158.00**	**0.60**		

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-1184/AU16-31/50047	Create date	: 10 - March - 2023
Present count	: 1	Rep confirm date	: 13 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY