ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-426/AU17-83/22856
Present count : 1
Create date : 18 - September - 2021
Rep confirm date : 18 - September - 2021

PSA-426/AU17-83/22856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-09-2021	366,526.00
Credit Balance	1	16-09-2021	9,120.00
Error Correction	0		
		Received total	375,646.00
		Receivable total	375,646.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2021)

	Entered Date	Type	Description	More details	Amount
01	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD203N002260/ Inv. No.AD203B021074	**Credit note no :** AD203C000522 **Credit note date :** 2021-09-16 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	9,120.00
02	18-09-2021	cheque		**Cheque no :** 489683 **Cheque present date :** 19-09-2021 **Bank / Branch :** 04601525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	157,699.00
03	18-09-2021	cheque		**Cheque no :** 489734 **Cheque present date :** 20-09-2021 **Bank / Branch :** 04601525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	208,827.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-426/AU17-83/22856
Present count : 1
Create date : 18 - September - 2021
Rep confirm date : 18 - September - 2021

SELECTED INVOICES - (Average date : 25-04-2021)

##	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	AD203B023425	23-12-2020	PSA	5,130.00	0.00	1,710.00	0.00	3,420.00	3,420.00	0.00		
02	AD009B185526	30-12-2020	PSA	39,600.00	0.00	34,120.00	0.00	5,480.00	5,480.00	0.00		
03	AD009B191691	15-02-2021	PSA	25,110.00	0.00	16,509.00	0.00	8,601.00	8,601.00	0.00		
04	AD009B195897	11-03-2021	PSA	30,825.00	0.00	0.00	3,650.00	27,175.00	13,804.00	13,371.00	A03-Part Payment	
05	AD057B108641	09-04-2021	DLG	4,960.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00		
06	AD057B108642	09-04-2021	PSA	20,660.00	0.00	0.00	0.00	20,660.00	17,090.00	3,570.00	A01-Return Goods	
07	AD009B201365	09-04-2021	RGS	33,375.00	0.00	0.00	8,225.00	25,150.00	25,150.00	0.00		
08	AD009B201366	09-04-2021	PSA	9,105.00	0.00	0.00	2,235.00	6,870.00	6,870.00	0.00		
09	AD009B201367	09-04-2021	PSA	44,260.00	0.00	0.00	1,175.00	43,085.00	43,085.00	0.00		
10	AD009B201369	09-04-2021	PSA	54,350.00	0.00	0.00	4,500.00	49,850.00	49,850.00	0.00		
11	AD009B201424	10-04-2021	PSA	14,900.00	0.00	0.00	5,200.00	9,700.00	9,700.00	0.00		
12	AD203B024863	10-04-2021	PSA	6,250.00	0.00	0.00	3,450.00	2,800.00	2,800.00	0.00		
13	AD009B203078	28-04-2021	PSA	6,880.00	688.00 Rate - 10%	0.00	0.00	6,192.00	6,192.00	0.00		
14	AD057B109488	30-04-2021	DLG	43,130.00	0.00	4,090.00	0.00	39,040.00	39,040.00	0.00		
15	AD009B206735	19-06-2021	PSA	13,645.00	0.00	0.00	1,510.00	12,135.00	12,135.00	0.00		
16	AD009B206736	19-06-2021	PSA	12,075.00	0.00	0.00	0.00	12,075.00	12,075.00	0.00		
17	AD009B206717	19-06-2021	PSA	44,810.00	0.00	0.00	12,535.00	32,275.00	32,275.00	0.00		
18	AD009B206718	19-06-2021	PSA	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00		
19	AD057B110735	19-06-2021	DLG	75,625.00	0.00	0.00	0.00	75,625.00	42,500.00	33,125.00	A01-Return Goods	
20	AD057B110736	19-06-2021	PSA	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
21	AD009B206734	19-06-2021	PSA	38,390.00	0.00	0.00	2,200.00	36,190.00	18,095.00	18,095.00	A01-Return Goods	
22	AD009B206891	21-06-2021	DEV	12,460.00	1,246.00 Rate - 10%	0.00	0.00	11,214.00	11,214.00	0.00		
Total				**546,850.00**	**1,934.00**	**56,429.00**	**44,680.00**	**443,807.00**	**375,646.00**	**68,161.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration	: AU17 / BA / Limit 150 Days Collect 120 Days
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-426/AU17-83/22856	Create date	: 18 - September - 2021
Present count	: 1	Rep confirm date	: 18 - September - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY