



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-430/AU17-86/22908
 Present count : 1

Create date : 20 - September - 2021
 Rep confirm date : 20 - September - 2021

PSA-430/AU17-86/22908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 178 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	11-10-2021	714,550.00
Credit Balance	0		
Error Correction	0		
Received total			714,550.00
Receivable total			714,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2021)

	Entered Date	Type	Description	More details	Amount
01	20-09-2021	cheque		Cheque no : 002763 Cheque present date : 09-10-2021 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	82,321.00
02	20-09-2021	cheque		Cheque no : 002762 Cheque present date : 29-09-2021 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	43,596.00
03	20-09-2021	cheque		Cheque no : 002766 Cheque present date : 30-09-2021 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	100,000.00
04	20-09-2021	cheque		Cheque no : 002765 Cheque present date : 25-09-2021 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	100,000.00
05	20-09-2021	cheque		Cheque no : 002764 Cheque present date : 07-10-2021 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	43,790.00
06	20-09-2021	cheque		Cheque no : 002767 Cheque present date : 06-10-2021 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	20-09-2021	cheque		Cheque no : 002768 Cheque present date : 02-10-2021 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	57,957.00
08	20-09-2021	cheque		Cheque no : 002704 Cheque present date : 27-10-2021 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	48,520.00
09	20-09-2021	cheque		Cheque no : 002705 Cheque present date : 06-11-2021 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	138,366.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-23 16:26:42	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 16-04-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B171246	03-09-2020	PSA	82,250.00	3,267.00	61,771.00	0.00	17,212.00	8,974.70	8,237.30	A06-Settled Invoice	
02	AD203B023438	24-12-2020	PSA	2,640.00	0.00	0.00	1,760.00	880.00	362.55	517.45	A03-Part Payment	
03	AD057B104949	16-02-2021	PSA	4,920.00	0.00	0.00	340.00	4,580.00	4,580.00	0.00		
04	AD057B108640	09-04-2021	PSA	23,880.00	0.00	0.00	0.00	23,880.00	23,880.00	0.00		
05	AD009B201371	09-04-2021	PSA	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
06	AD009B201376	09-04-2021	RGS	17,350.00	1,735.00 Rate - 10%	0.00	0.00	15,615.00	15,615.00	0.00		
07	AD009B201378	09-04-2021	PSA	68,845.00	870.00 IW	0.00	0.00	67,975.00	67,975.00	0.00		
08	AD057B108645	09-04-2021	PSA	23,685.00	1,071.00 IW	0.00	0.00	22,614.00	22,614.00	0.00		
09	AD009B201393	10-04-2021	PSA	13,195.00	1,510.50 IW	0.00	0.00	11,684.50	11,684.50	0.00		
10	AD009B201394	10-04-2021	PSA	8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00		
11	AD009B201397	10-04-2021	PSA	6,735.00	832.50 IW	0.00	0.00	5,902.50	5,902.50	0.00		
12	AD009B202646	24-04-2021	DEV	64,785.00	6,478.50 Rate - 10%	0.00	0.00	58,306.50	58,306.50	0.00		
13	AD009B202908	27-04-2021	PSA	1,525.00	228.75 Rate - 15%	0.00	0.00	1,296.25	1,296.25	0.00		
14	AD009B202910	27-04-2021	PSA	13,775.00	1,377.50 Rate - 10%	0.00	0.00	12,397.50	12,397.50	0.00		
15	AD203B025183	30-04-2021	PSA	5,475.00	0.00	0.00	0.00	5,475.00	5,475.00	0.00		
16	AD009B203462	30-04-2021	PSA	61,340.00	8,916.00 IW	0.00	0.00	52,424.00	52,424.00	0.00		
17	AD177B003283	30-04-2021	PSA	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
18	AD009B203464	30-04-2021	PSA	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
19	AD177B003284	30-04-2021	PSA	2,500.00	375.00 Rate - 15%	0.00	0.00	2,125.00	2,125.00	0.00		
20	AD009B203502	30-04-2021	PSA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
21	AD177B003321	03-05-2021	PSA	3,975.00	0.00	0.00	0.00	3,975.00	3,975.00	0.00		
22	AD009B203703	03-05-2021	PSA	20,535.00	1,761.00 IW	0.00	0.00	18,774.00	18,774.00	0.00		
23	AD009B203704	03-05-2021	PSA	12,310.00	0.00	0.00	0.00	12,310.00	12,310.00	0.00		
24	AD009B203714	03-05-2021	PSA	27,495.00	753.50 IW	0.00	0.00	26,741.50	26,741.50	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
25	AD057B109529	03-05-2021	PSA	12,880.00	441.00 IW	0.00	0.00	12,439.00	12,439.00	0.00		
26	AD009B203823	03-05-2021	PSA	4,225.00	0.00	0.00	0.00	4,225.00	4,225.00	0.00		
27	AD009B204706	09-05-2021	PSA	2,785.00	0.00	0.00	0.00	2,785.00	2,785.00	0.00		
28	AD009B204765	10-05-2021	PSA	37,695.00	0.00	0.00	6,320.00	31,375.00	31,375.00	0.00		
29	AD009B204771	10-05-2021	DEV	5,430.00	0.00	0.00	0.00	5,430.00	5,430.00	0.00		
30	AD203B025351	12-05-2021	PSA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
31	AD009B205191	12-05-2021	PSA	14,750.00	944.00 IW	0.00	0.00	13,806.00	13,806.00	0.00		
32	AD057B110207	13-05-2021	PSA	1,485.00	0.00	0.00	0.00	1,485.00	1,485.00	0.00		
33	AD467B015536	13-05-2021	PSA	3,630.00	544.50 Rate - 15%	0.00	0.00	3,085.50	3,085.50	0.00		
34	AD009B205375	17-05-2021	DEV	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
35	AD009B205385	17-05-2021	DEV	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
36	AD009B205427	18-05-2021	PSA	14,200.00	0.00	0.00	7,000.00	7,200.00	7,200.00	0.00		
37	AD009B205581	18-05-2021	DEV	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
38	AD009B206737	19-06-2021	DEV	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
39	AD009B206740	19-06-2021	DEV	23,960.00	0.00	0.00	0.00	23,960.00	23,960.00	0.00		
40	AD009B206741	19-06-2021	PSA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
41	AD009B207062	22-06-2021	PSA	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
42	AD177B003758	23-06-2021	PSA	4,110.00	0.00	0.00	0.00	4,110.00	4,110.00	0.00		
43	AD009B207662	28-06-2021	DEV	22,875.00	256.50 IW	0.00	0.00	22,618.50	22,618.50	0.00		
44	AD009B207663	28-06-2021	DEV	80,630.00	612.00 IW	0.00	0.00	80,018.00	80,018.00	0.00		
45	AD009B207747	28-06-2021	PSA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
46	AD009B207651	28-06-2021	DEV	9,205.00	0.00	0.00	1,975.00	7,230.00	7,230.00	0.00		
47	AD009B207779	29-06-2021	PSA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
48	AD009B207844	29-06-2021	PSA	13,260.00	0.00	0.00	1,110.00	12,150.00	12,150.00	0.00		
Total				835,555.00	31,974.25	61,771.00	18,505.00	723,304.75	714,550.00	8,754.75		



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ASSIGNED TO
159 - 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