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-501/AU17-91/25689
Present count : 2
Create date : 04 - November - 2021
Rep confirm date : 05 - November - 2021

*** This summary contains cheque sent for urgent banking

PSA-501/AU17-91/25689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	15-11-2021	503,753.00
Credit Balance	0		
Error Correction	0		
		Received total	503,753.00
		Receivable total	503,753.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2021)

	Entered Date	Type	Description	More details	Amount
01	05-11-2021	cheque - This is urgent cheque.		**Cheque no :** 742966 **Cheque present date :** 04-11-2021 **Bank / Branch :** 101000473187 - (7214 - NDB BANK / 051 - Bandarawela)	12,500.00
02	05-11-2021	cheque		**Cheque no :** 002872 **Cheque present date :** 12-11-2021 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	8,100.00
03	05-11-2021	cheque - This is urgent cheque.		**Cheque no :** 002864 **Cheque present date :** 06-11-2021 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	12,845.00
04	05-11-2021	cheque - This is urgent cheque.		**Cheque no :** 002865 **Cheque present date :** 10-11-2021 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	75,000.00
05	05-11-2021	cheque - This is urgent cheque.		**Cheque no :** 002866 **Cheque present date :** 09-11-2021 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	75,260.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : PSA-501/AU17-91/25689
Present count : 2
Create date : 04 - November - 2021
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	Entered Date	Type	Description	More details	Amount
06	05-11-2021	cheque		**Cheque no :** 002871 **Cheque present date :** 27-11-2021 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	84,140.00
07	05-11-2021	cheque		**Cheque no :** 002870 **Cheque present date :** 17-11-2021 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	57,546.00
08	05-11-2021	cheque		**Cheque no :** 002869 **Cheque present date :** 21-11-2021 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	59,407.00
09	05-11-2021	cheque		**Cheque no :** 002868 **Cheque present date :** 19-11-2021 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	22,810.00
10	05-11-2021	cheque - This is urgent cheque.		**Cheque no :** 002867 **Cheque present date :** 06-11-2021 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	96,145.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-09 16:42:33	Jayani Ruwanpathirana verification team	Pending discount approval
2021-11-06 09:39:22	Shashini Thakshara receiving team	acc no wrong(c no 101000473187)

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-501/AU17-91/25689
Present count : 2

Create date : 04 - November - 2021
Rep confirm date : 05 - November - 2021

SELECTED INVOICES - (Average date : 29-06-2021)

##	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	AD057B086570	17-06-2020	PSA	3,015.00	0.00	3,014.50	0.00	0.50	0.50	0.00		
02	AD057B090687	17-07-2020	PSA	2,040.00	0.00	2,039.50	0.00	0.50	0.50	0.00		
03	AD057B104754	13-02-2021	DLG	43,315.00	0.00	29,130.00	4,700.00	9,485.00	9,485.00	0.00		
04	AD009B206734	19-06-2021	PSA	38,390.00	0.00	24,724.00	2,200.00	11,466.00	4,586.85	6,879.15	A06-Setteled Invoice	
05	AD009B206970	22-06-2021	PSA	22,810.00	0.00	0.00	0.00	22,810.00	22,810.00	0.00		
06	AD009B208812	05-07-2021	PSA	1,745.00	0.00	0.00	0.00	1,745.00	1,745.00	0.00		
07	AD057B111560	05-07-2021	PSA	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00	0.00		
08	AD009B209018	06-07-2021	PSA	41,055.00	0.00	0.00	4,150.00	36,905.00	36,905.00	0.00		
09	AD009B209019	06-07-2021	PSA	23,950.00	268.80 IW	0.00	6,320.00	17,361.20	17,361.20	0.00		
10	AD057B111653	06-07-2021	PSA	4,320.00	648.00 Rate - 15%	0.00	0.00	3,672.00	3,672.00	0.00		
11	AD057B111655	06-07-2021	DEV	3,675.00	235.20 Rate - 7%	0.00	315.00	3,124.80	3,124.80	0.00		
12	AD009B209380	07-07-2021	DEV	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
13	AD009B209196	07-07-2021	DEV	9,300.00	930.00 Rate - 10%	0.00	0.00	8,370.00	8,370.00	0.00		
14	AD057B111807	07-07-2021	DLG	21,930.00	0.00	0.00	0.00	21,930.00	21,930.00	0.00		
15	AD057B111808	07-07-2021	DLG	39,805.00	0.00	0.00	2,450.00	37,355.00	37,355.00	0.00		
16	AD467B015946	08-07-2021	DLG	14,080.00	0.00	0.00	0.00	14,080.00	14,080.00	0.00		
17	AD203B025868	08-07-2021	PSA	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
18	AD057B111828	08-07-2021	DLG	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
19	AD009B209657	09-07-2021	PSA	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
20	AD009B209647	09-07-2021	PSA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
21	AD009B209640	09-07-2021	DEV	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
22	AD203B025923	09-07-2021	PSA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
23	AD009B209651	09-07-2021	PSA	8,295.00	0.00	0.00	0.00	8,295.00	4,785.00	3,510.00	A01-Return Goods	
24	AD009B209868	10-07-2021	PSA	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
25	AD009B210116	12-07-2021	DEV	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
26	AD057B112458	16-07-2021	PSA	2,700.00	405.00 Rate - 15%	0.00	0.00	2,295.00	2,295.00	0.00		
27	AD009B210963	16-07-2021	PSA	15,130.00	0.00	0.00	0.00	15,130.00	15,130.00	0.00		
28	AD009B210965	16-07-2021	PSA	14,945.00	0.00	0.00	0.00	14,945.00	14,945.00	0.00		

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Summary sheet no : PSA-501/AU17-91/25689
Present count : 2
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##	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
29	AD009B210966	16-07-2021	DEV	6,860.00	240.50 IW	0.00	0.00	6,619.50	6,619.50	0.00		
30	AD009B210970	16-07-2021	PSA	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00		
31	AD177B004304	16-07-2021	PSA	2,775.00	0.00	0.00	0.00	2,775.00	2,775.00	0.00		
32	AD009B211053	17-07-2021	DEV	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
33	AD057B112580	19-07-2021	PSA	3,335.00	500.25 Rate - 15%	0.00	0.00	2,834.75	2,834.75	0.00		
34	AD009B211286	19-07-2021	DEV	9,040.00	0.00	0.00	0.00	9,040.00	9,040.00	0.00		
35	AD009B211285	19-07-2021	PSA	10,345.00	0.00	0.00	0.00	10,345.00	10,345.00	0.00		
36	AD009B211284	19-07-2021	DEV	9,430.00	415.00 IW	0.00	0.00	9,015.00	9,015.00	0.00		
37	AD009B211283	19-07-2021	PSA	4,510.00	0.00	0.00	0.00	4,510.00	4,510.00	0.00		
38	AD009B211291	19-07-2021	PSA	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
39	AD177B004391	20-07-2021	PSA	1,280.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00		
40	AD009B211863	22-07-2021	PSA	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
41	AD009B211872	22-07-2021	PSA	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
42	AD009B211948	24-07-2021	DEV	16,230.00	1,623.00 Rate - 10%	0.00	0.00	14,607.00	14,607.00	0.00		
43	AD009B212004	24-07-2021	DEV	33,175.00	1,710.50 IW	0.00	0.00	31,464.50	31,464.50	0.00		
44	AD009B212006	24-07-2021	PSA	23,210.00	0.00	0.00	0.00	23,210.00	23,210.00	0.00		
45	AD009B212010	24-07-2021	PSA	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
46	AD057B112891	24-07-2021	PSA	9,650.00	486.75 IW	0.00	3,005.00	6,158.25	6,158.25	0.00		
47	AD009B213053	30-07-2021	PSA	20,020.00	0.00	0.00	0.00	20,020.00	20,020.00	0.00		
48	AD009B213089	30-07-2021	PSA	31,620.00	0.00	0.00	0.00	31,620.00	1,863.15	29,756.85	A01-Return Goods	
Total				**633,410.00**	**7,463.00**	**58,908.00**	**23,140.00**	**543,899.00**	**503,753.00**	**40,146.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-501/AU17-91/25689	Create date	: 04 - November - 2021
Present count	: 2	Rep confirm date	: 05 - November - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY