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-513/AU17-93/26361
Present count : 2
Create date : 13 - November - 2021
Rep confirm date : 13 - November - 2021

PSA-513/AU17-93/26361

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2021	96,500.00
Credit Balance	0		
Error Correction	0		
		Received total	96,500.00
		Receivable total	96,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-11-2021)

	Entered Date	Type	Description	More details	Amount
01	13-11-2021	cheque		**Cheque no :** 395385 **Cheque present date :** 19-11-2021 **Bank / Branch :** 04601525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	96,500.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days
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Summary sheet no : PSA-513/AU17-93/26361
Present count : 2
Create date : 13 - November - 2021
Rep confirm date : 13 - November - 2021

SELECTED INVOICES - (Average date : 03-08-2021)

##	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	AD009B209651	09-07-2021	PSA	8,295.00	0.00	4,785.00	0.00	3,510.00	80.00	3,430.00	A03-Part Payment	
02	AD057B113566	04-08-2021	DLG	24,440.00	0.00	0.00	7,560.00	16,880.00	16,880.00	0.00		
03	AD057B113570	04-08-2021	DLG	22,985.00	0.00	0.00	5,980.00	17,005.00	17,005.00	0.00		
04	AD057B113573	04-08-2021	DLG	52,905.00	0.00	0.00	23,110.00	29,795.00	29,795.00	0.00		
05	AD057B113800	07-08-2021	DLG	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
06	AD057B114059	10-08-2021	DLG	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
07	AD057B114141	11-08-2021	PSA	8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		
08	AD057B114320	14-08-2021	DLG	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
Total				**141,365.00**	**0.00**	**4,785.00**	**36,650.00**	**99,930.00**	**96,500.00**	**3,430.00**		

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-513/AU17-93/26361
Present count : 2

Create date : 13 - November - 2021
Rep confirm date : 13 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY