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-696/AU17-103/33804
Present count : 1
Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

PSA-696/AU17-103/33804

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-05-2022	337,027.00
Credit Balance	0		
Error Correction	0		
		Received total	337,027.00
		Receivable total	337,027.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque		**Cheque no :** 003168 **Cheque present date :** 19-05-2022 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	56,478.00
02	06-04-2022	cheque		**Cheque no :** 003169 **Cheque present date :** 14-05-2022 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	12,360.00
03	06-04-2022	cheque		**Cheque no :** 003166 **Cheque present date :** 28-05-2022 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	238,402.00
04	06-04-2022	cheque		**Cheque no :** 003165 **Cheque present date :** 07-05-2022 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	29,787.00

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-696/AU17-103/33804 | Create date : 06 - April - 2022
Present count : 1 | Rep confirm date : 06 - April - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD177B008344	31-12-2021	DEV	5,070.00	0.00	0.00	0.00	5,070.00	5,070.00	0.00		
02	AD009B234814	31-12-2021	DEV	9,435.00	0.00	0.00	0.00	9,435.00	9,435.00	0.00		
03	AD009B235869	07-01-2022	DEV	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
04	AD009B235892	07-01-2022	DEV	4,980.00	498.00 Rate - 10%	0.00	0.00	4,482.00	4,482.00	0.00		
05	AD009B236167	10-01-2022	DEV	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
06	AD009B236729	13-01-2022	DEV	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00		
07	AD009B236753	13-01-2022	DEV	6,710.00	0.00	0.00	0.00	6,710.00	6,710.00	0.00		
08	AD009B237125	19-01-2022	DEV	2,170.00	0.00	0.00	0.00	2,170.00	2,170.00	0.00		
09	AD009B237641	20-01-2022	DEV	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
10	AD009B237317	20-01-2022	DEV	58,960.00	5,896.00 IW	0.00	0.00	53,064.00	53,064.00	0.00		
11	AD009B237581	20-01-2022	DEV	42,325.00	0.00	0.00	0.00	42,325.00	42,325.00	0.00		
12	AD467B018926	21-01-2022	DEV	47,280.00	3,497.00 Rate - 10%	0.00	12,310.00	31,473.00	31,473.00	0.00		
13	AD177B008772	21-01-2022	DEV	2,400.00	240.00 Rate - 10%	0.00	0.00	2,160.00	2,160.00	0.00		
14	AD009B238016	22-01-2022	DEV	72,010.00	7,201.00 Rate - 10%	0.00	0.00	64,809.00	64,809.00	0.00		
15	AD009B238043	22-01-2022	DEV	79,220.00	6,159.50 Rate - 10%	0.00	17,625.00	55,435.50	55,435.50	0.00		
16	AD177B008863	24-01-2022	DEV	4,200.00	420.00 Rate - 10%	0.00	0.00	3,780.00	3,780.00	0.00		
17	AD009B239005	27-01-2022	PSA	33,695.00	0.00	0.00	480.00	33,215.00	24,111.35	9,103.65	A06-Setteled Invoice	
18	AD467B019141	29-01-2022	PSA	5,565.00	0.00	0.00	0.00	5,565.00	1,992.15	3,572.85	A03-Part Payment	
Total				**404,030.00**	**23,911.50**	**0.00**	**30,415.00**	**349,703.50**	**337,027.00**	**12,676.50**		

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-696/AU17-103/33804	Create date	: 06 - April - 2022
Present count	: 1	Rep confirm date	: 06 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY