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-712/AU17-107/34259
Present count : 3
Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

*** This summary contains cheque sent for urgent banking

PSA-712/AU17-107/34259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-05-2022	218,467.00
Credit Balance	0		
Error Correction	0		
		Received total	218,467.00
		Receivable total	218,467.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque - This is urgent cheque.		**Cheque no :** 118984 **Cheque present date :** 07-05-2022 **Bank / Branch :** 074001002175 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	132,992.00
02	26-04-2022	cheque - This is urgent cheque.		**Cheque no :** 003395 **Cheque present date :** 12-05-2022 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	72,095.00
03	26-04-2022	cheque		**Cheque no :** 003393 **Cheque present date :** 04-06-2022 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	13,380.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 09:57:08	Shashini Thakshara receiving team	cheque no 003393(including only one signature .its ok by customer)

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-712/AU17-107/34259
Present count : 3
Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

SELECTED INVOICES - (Average date : 27-02-2022)

##	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	AD009B242519	24-02-2022	DEV	46,775.00	4,677.50 Rate - 10%	0.00	0.00	42,097.50	42,097.00	0.50	A03-Part Payment	
02	AD009B242522	24-02-2022	DEV	24,815.00	0.00	0.00	0.00	24,815.00	24,815.00	0.00		
03	AD009B242677	24-02-2022	PSA	22,935.00	0.00	0.00	0.00	22,935.00	22,935.00	0.00		
04	AD009B243446	25-02-2022	DEV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
05	AD009B243131	25-02-2022	PSA	22,450.00	0.00	0.00	0.00	22,450.00	22,450.00	0.00		
06	AD009B242996	25-02-2022	PSA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
07	AD009B243771	28-02-2022	PSA	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
08	AD203B029214	02-03-2022	PSA	3,195.00	0.00	0.00	0.00	3,195.00	3,195.00	0.00		
09	AD009B244458	07-03-2022	PSA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
10	AD467B019726	07-03-2022	PSA	990.00	0.00	0.00	0.00	990.00	990.00	0.00		
11	AD009B244515	07-03-2022	PSA	11,695.00	0.00	0.00	0.00	11,695.00	11,695.00	0.00		
12	AD009B244514	07-03-2022	PSA	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
13	AD057B125116	07-03-2022	PSA	5,060.00	0.00	0.00	0.00	5,060.00	5,060.00	0.00		
14	AD009B244376	07-03-2022	PSA	32,450.00	0.00	0.00	0.00	32,450.00	32,450.00	0.00		
Total				**223,145.00**	**4,677.50**	**0.00**	**0.00**	**218,467.50**	**218,467.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

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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-712/AU17-107/34259	Create date	: 26 - April - 2022
Present count	: 3	Rep confirm date	: 26 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY