



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-716/AU17-108/34292
 Create date
 : 26 - April - 2022

 Present count
 : 1
 Rep confirm date
 : 26 - April - 2022

PSA-716/AU17-108/34292

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 28-05-2022 | 36,010.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 36,010.00 | |
| | Receivable total | 36,010.00 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-05-2022)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 26-04-2022 | cheque | | Cheque no : 003392 Cheque present date : 28-05-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela) | 36,010.00 |

Prepared By: dilukshi (2022-05-17 15:05 - 2 copy)





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SELECTED INVOICES - (Average date: 24-03-2022)

| ; | ## | 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 | AD009B244714 | 24-03-2022 | DEV | 36,010.00 | 0.00 | 0.00 | 0.00 | 36,010.00 | 36,010.00 | 0.00 | | |
| [| Total | | | | 36,010.00 | 0.00 | 0.00 | 0.00 | 36,010.00 | 36,010.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY