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-791/AU17-114/36423
Present count : 1
Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

PSA-791/AU17-114/36423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	83,547.00
Credit Balance	0		
Error Correction	0		
		Received total	83,547.00
		Receivable total	83,547.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque		**Cheque no :** 003253 **Cheque present date :** 30-06-2022 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	83,547.00

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-791/AU17-114/36423
Present count : 1
Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD009B245427	29-03-2022	PSA	24,885.00	0.00	0.00	0.00	24,885.00	24,885.00	0.00		
02	AD009B245426	29-03-2022	PSA	33,450.00	0.00	23,638.40	0.00	9,811.60	9,811.60	0.00		
03	AD009B245922	28-04-2022	PSA	118,500.00	0.00	0.00	0.00	118,500.00	6,857.00	111,643.00	A06-Setteled Invoice	
04	AD009B246289	04-05-2022	PSA	36,870.00	2,056.00	0.00	0.00	34,814.00	4,610.00	30,204.00	A06-Setteled Invoice	
05	AD009B246443	09-05-2022	PSA	3,045.00	0.00	0.00	0.00	3,045.00	3,045.00	0.00		
06	AD009B246444	09-05-2022	PSA	29,910.00	0.00	0.00	0.00	29,910.00	29,910.00	0.00		
07	AD009B246447	09-05-2022	DEV	37,465.00	0.00	0.00	0.00	37,465.00	4,428.40	33,036.60	A01-Return Goods	
Total				**284,125.00**	**2,056.00**	**23,638.40**	**0.00**	**258,430.60**	**83,547.00**	**174,883.60**		

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-791/AU17-114/36423	Create date	: 07 - June - 2022
Present count	: 1	Rep confirm date	: 07 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY