ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-916/AU17-126/41932
Present count : 1
Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

PSA-916/AU17-126/41932

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-10-2022	194,890.00
Credit Balance	0		
Error Correction	0		
		Received total	194,890.00
		Receivable total	194,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cheque		**Cheque no :** 011409 **Cheque present date :** 18-10-2022 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	85,250.00
02	03-10-2022	cheque		**Cheque no :** 011410 **Cheque present date :** 25-10-2022 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	35,470.00
03	03-10-2022	cheque		**Cheque no :** 011411 **Cheque present date :** 22-10-2022 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	74,170.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-916/AU17-126/41932
Present count : 1
Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B251045	23-08-2022	PSA	9,960.00	0.00	9,755.00	0.00	205.00	205.00	0.00		
02	AD009B253178	14-09-2022	PSA	20,550.00	0.00	0.00	8,020.00	12,530.00	12,530.00	0.00		
03	AD009B253179	14-09-2022	PSA	67,210.00	0.00	0.00	18,535.00	48,675.00	48,675.00	0.00		
04	AD009B253287	15-09-2022	DEV	31,990.00	0.00	0.00	0.00	31,990.00	31,990.00	0.00		
05	AD009B253329	15-09-2022	DEV	5,005.00	0.00	0.00	0.00	5,005.00	5,005.00	0.00		
06	AD057B128785	15-09-2022	PSA	19,425.00	0.00	0.00	0.00	19,425.00	19,425.00	0.00		
07	AD009B253382	15-09-2022	PSA	43,395.00	0.00	24,770.00	0.00	18,625.00	18,625.00	0.00		
08	AD009B253676	19-09-2022	DEV	17,095.00	0.00	0.00	5,745.00	11,350.00	11,350.00	0.00		
09	AD009B253977	21-09-2022	DEV	6,890.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00		
10	AD009B254070	22-09-2022	PSA	8,030.00	0.00	0.00	0.00	8,030.00	8,030.00	0.00		
11	AD203B030008	23-09-2022	PSA	14,735.00	0.00	0.00	0.00	14,735.00	14,735.00	0.00		
12	AD009B254224	23-09-2022	PSA	15,855.00	0.00	0.00	1,470.00	14,385.00	11,265.00	3,120.00	A01-Return Goods	
13	AD057B129270	23-09-2022	PSA	6,165.00	0.00	0.00	0.00	6,165.00	6,165.00	0.00		
Total				**266,305.00**	**0.00**	**34,525.00**	**33,770.00**	**198,010.00**	**194,890.00**	**3,120.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration	: AU17 / B / 40 Days Credit
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-916/AU17-126/41932	Create date	: 03 - October - 2022
Present count	: 1	Rep confirm date	: 03 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY