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-978/AU17-128/44173
Present count : 1
Create date : 14 - November - 2022
Rep confirm date : 16 - November - 2022

PSA-978/AU17-128/44173

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-11-2022	204,700.00
Credit Balance	0		
Error Correction	0		
		Received total	204,700.00
		Receivable total	204,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		**Cheque no :** 013659 **Cheque present date :** 24-11-2022 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	73,150.00
02	14-11-2022	cheque		**Cheque no :** 013658 **Cheque present date :** 29-11-2022 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	25,570.00
03	14-11-2022	cheque		**Cheque no :** 003441 **Cheque present date :** 19-11-2022 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	17,045.00
04	14-11-2022	cheque		**Cheque no :** 003440 **Cheque present date :** 23-11-2022 **Bank / Branch :** 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	21,485.00
05	14-11-2022	cheque		**Cheque no :** 013660 **Cheque present date :** 19-11-2022 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	67,450.00

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-978/AU17-128/44173
Present count : 1
Create date : 14 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD057B130398	17-10-2022	PSA	59,670.00	5,767.50 Rate - 10%	0.00	1,995.00	51,907.50	51,907.50	0.00		
02	AD057B130399	17-10-2022	PSA	26,190.00	0.00	0.00	9,900.00	16,290.00	15,543.00	747.00	A01-Return Goods	
03	AD009B256450	17-10-2022	PSA	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
04	AD203B030177	17-10-2022	PSA	15,805.00	0.00	0.00	0.00	15,805.00	15,805.00	0.00		
05	AD009B256392	17-10-2022	DEV	20,430.00	0.00	0.00	0.00	20,430.00	20,430.00	0.00		
06	AD009B256393	17-10-2022	PSA	21,275.00	0.00	0.00	0.00	21,275.00	21,275.00	0.00		
07	AD009B256538	18-10-2022	DEV	11,140.00	0.00	0.00	0.00	11,140.00	11,140.00	0.00		
08	AD009B256706	19-10-2022	PSA	29,015.00	0.00	0.00	11,970.00	17,045.00	17,045.00	0.00	A01-Return Goods	
09	AD009B256994	20-10-2022	DEV	9,440.00	0.00	0.00	0.00	9,440.00	9,440.00	0.00		
10	AD009B257076	21-10-2022	PSA	12,045.00	0.00	0.00	0.00	12,045.00	12,044.50	0.50	A03-Part Payment	
11	AD009B257238	24-10-2022	PSA	16,780.00	0.00	0.00	0.00	16,780.00	16,780.00	0.00		
12	AD203B030239	25-10-2022	PSA	8,790.00	0.00	0.00	0.00	8,790.00	8,790.00	0.00		
Total				**235,080.00**	**5,767.50**	**0.00**	**23,865.00**	**205,447.50**	**204,700.00**	**747.50**		

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-978/AU17-128/44173
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 16 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY