ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1021/AU17-132/45949
Present count : 2
Create date : 19 - December - 2022
Rep confirm date : 21 - December - 2022

PSA-1021/AU17-132/45949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-01-2023	152,716.00
Credit Balance	0		
Error Correction	0		
		Received total	152,716.00
		Receivable total	152,716.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		**Cheque no :** 015136 **Cheque present date :** 26-01-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	52,716.00
02	19-12-2022	cheque		**Cheque no :** 015133 **Cheque present date :** 20-01-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1021/AU17-132/45949
Present count : 2
Create date : 19 - December - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B259992	21-11-2022	DEV	24,900.00	2,490.00 IW	0.00	0.00	22,410.00	22,410.00	0.00		
02	AD009B259991	21-11-2022	PSA	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
03	AD057B131846	22-11-2022	PSA	26,975.00	0.00	0.00	0.00	26,975.00	26,975.00	0.00		
04	AD009B260203	23-11-2022	DEV	17,920.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00		
05	AD203B030432	23-11-2022	PSA	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
06	AD009B260206	23-11-2022	PSA	59,340.00	1,429.00 IW	0.00	4,800.00	53,111.00	53,111.00	0.00	A06-Setteled Invoice	
07	AD009B260311	24-11-2022	DEV	3,670.00	0.00	0.00	0.00	3,670.00	3,670.00	0.00		
Total				**161,435.00**	**3,919.00**	**0.00**	**4,800.00**	**152,716.00**	**152,716.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-1021/AU17-132/45949	Create date	: 19 - December - 2022
Present count	: 2	Rep confirm date	: 21 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY