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-1138/AU17-139/49140
Present count : 2
Create date : 21 - February - 2023
Rep confirm date : 22 - February - 2023

PSA-1138/AU17-139/49140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-03-2023	92,116.00
Credit Balance	0		
Error Correction	0		
		Received total	92,116.00
		Receivable total	92,116.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		**Cheque no :** 018831 **Cheque present date :** 04-03-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	22,170.00
02	22-02-2023	cheque		**Cheque no :** 018830 **Cheque present date :** 08-03-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	34,045.00
03	22-02-2023	cheque		**Cheque no :** 018829 **Cheque present date :** 11-03-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	35,901.00

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-1138/AU17-139/49140
Present count : 2
Create date : 21 - February - 2023
Rep confirm date : 22 - February - 2023

SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B263841	02-01-2023	PSA	57,520.00	0.00	0.00	23,475.00	34,045.00	34,045.00	0.00	A01-Return Goods	
02	AD057B133544	04-01-2023	PSA	33,630.00	0.00	0.00	0.00	33,630.00	22,170.00	11,460.00	A01-Return Goods	
03	AD009B264380	09-01-2023	PSA	10,200.00	1,020.00 Rate - 10%	0.00	0.00	9,180.00	9,180.00	0.00		
04	AD009B264378	09-01-2023	DEV	29,690.00	2,969.00 Rate - 10%	0.00	0.00	26,721.00	26,721.00	0.00		
Total				**131,040.00**	**3,989.00**	**0.00**	**23,475.00**	**103,576.00**	**92,116.00**	**11,460.00**		

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-1138/AU17-139/49140	Create date	: 21 - February - 2023
Present count	: 2	Rep confirm date	: 22 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY