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-1141/AU17-140/49262
Present count : 3
Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

PSA-1141/AU17-140/49262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-03-2023	269,911.00
Credit Balance	0		
Error Correction	0		
		Received total	269,911.00
		Receivable total	269,911.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		**Cheque no :** 018832 **Cheque present date :** 04-03-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	69,745.00
02	22-02-2023	cheque		**Cheque no :** 018824 **Cheque present date :** 30-03-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	60,899.00
03	22-02-2023	cheque		**Cheque no :** 018826 **Cheque present date :** 21-03-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	60,257.00
04	22-02-2023	cheque		**Cheque no :** 018827 **Cheque present date :** 18-03-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	49,290.00
05	22-02-2023	cheque		**Cheque no :** 018828 **Cheque present date :** 15-03-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	29,720.00

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-1141/AU17-140/49262
Present count : 3
Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B263922	02-01-2023	DEV	32,380.00	0.00	0.00	0.00	32,380.00	32,380.00	0.00		
02	AD009B263941	02-01-2023	PSA	43,595.00	0.00	0.00	16,420.00	27,175.00	26,024.50	1,150.50	A01-Return Goods	
03	AD009B263948	02-01-2023	PSA	12,600.00	1,260.00 Rate - 10%	0.00	0.00	11,340.00	11,340.00	0.00		
04	AD009B264815	12-01-2023	PSA	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00		
05	AD009B264816	12-01-2023	PSA	21,240.00	0.00	0.00	0.00	21,240.00	21,240.00	0.00		
06	AD057B133853	12-01-2023	PSA	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
07	AD009B264920	13-01-2023	PSA	7,500.00	750.00 Rate - 10%	0.00	0.00	6,750.00	6,750.00	0.00		
08	AD009B264928	13-01-2023	PSA	13,020.00	1,060.00 Rate - 10%	0.00	2,420.00	9,540.00	9,540.00	0.00		
09	AD009B265259	18-01-2023	PSA	33,100.00	0.00	0.00	7,500.00	25,600.00	25,600.00	0.00		
10	AD009B265183	18-01-2023	DEV	11,240.00	0.00	0.00	0.00	11,240.00	11,240.00	0.00		
11	AD009B265185	18-01-2023	PSA	14,400.00	0.00	0.00	7,200.00	7,200.00	7,200.00	0.00		
12	AD009B265555	20-01-2023	PSA	12,480.00	1,248.00 Rate - 10%	0.00	0.00	11,232.00	11,232.00	0.00		
13	AD009B265577	20-01-2023	PSA	4,985.00	0.00	0.00	0.00	4,985.00	4,985.00	0.00		
14	AD009B265984	25-01-2023	PSA	16,305.00	1,246.50 Rate - 10%	0.00	3,840.00	11,218.50	11,218.50	0.00		
15	AD009B265985	25-01-2023	PSA	24,185.00	0.00	0.00	0.00	24,185.00	24,185.00	0.00		
16	AD009B266272	27-01-2023	DEV	13,140.00	1,314.00 Rate - 10%	0.00	0.00	11,826.00	11,826.00	0.00		
17	AD009B266346	27-01-2023	DEV	4,070.00	0.00	0.00	0.00	4,070.00	4,070.00	0.00		
18	AD203B030886	30-01-2023	PSA	19,200.00	0.00	0.00	0.00	19,200.00	9,600.00	9,600.00	A01-Return Goods	
Total				**324,920.00**	**6,878.50**	**0.00**	**37,380.00**	**280,661.50**	**269,911.00**	**10,750.50**		

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-1141/AU17-140/49262	Create date	: 22 - February - 2023
Present count	: 3	Rep confirm date	: 22 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY