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-1221/AU17-144/51289
Present count : 1
Create date : 05 - April - 2023
Rep confirm date : 06 - May - 2023

PSA-1221/AU17-144/51289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2023	49,617.00
Credit Balance	0		
Error Correction	0		
		Received total	49,617.00
		Receivable total	49,617.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-05-2023	cheque		**Cheque no :** 020390 **Cheque present date :** 01-06-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	49,617.00

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-1221/AU17-144/51289
Present count : 1
Create date : 05 - April - 2023
Rep confirm date : 06 - May - 2023

SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD057B136296	21-03-2023	PSA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
02	AD009B271764	24-03-2023	DEV	37,605.00	2,009.00 IW	0.00	0.00	35,596.00	35,595.00	1.00	A03-Part Payment	
03	AD009B272395	30-03-2023	PSA	7,580.00	758.00 Rate - 10%	0.00	0.00	6,822.00	6,822.00	0.00		
Total				**52,385.00**	**2,767.00**	**0.00**	**0.00**	**49,618.00**	**49,617.00**	**1.00**		

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-1221/AU17-144/51289	Create date	: 05 - April - 2023
Present count	: 1	Rep confirm date	: 06 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY