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-1256/AU17-146/52431	Create date	: 07 - May - 2023
Present count	: 1	Rep confirm date	: 07 - May - 2023

PSA-1256/AU17-146/52431

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-05-2023	152,683.00
Credit Balance	0		
Error Correction	0		
		Received total	152,683.00
		Receivable total	152,682.50
	OVER PAY	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	cheque		**Cheque no :** 020396 **Cheque present date :** 25-05-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	77,683.00
02	07-05-2023	cheque		**Cheque no :** 020395 **Cheque present date :** 19-05-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	75,000.00

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-1256/AU17-146/52431
Present count : 1
Create date : 07 - May - 2023
Rep confirm date : 07 - May - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271000	17-03-2023	PSA	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
02	AD057B136253	20-03-2023	PSA	27,000.00	0.00	0.00	8,270.00	18,730.00	18,730.00	0.00		
03	AD009B271185	20-03-2023	PSA	121,945.00	3,862.50 IW	0.00	0.00	118,082.50	118,082.50	0.00		
Total				**164,815.00**	**3,862.50**	**0.00**	**8,270.00**	**152,682.50**	**152,682.50**	**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-1256/AU17-146/52431	Create date	: 07 - May - 2023
Present count	: 1	Rep confirm date	: 07 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY