ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1287/AU17-150/53696
Present count : 3
Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

PSA-1287/AU17-150/53696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-06-2023	125,215.00
Credit Balance	0		
Error Correction	0		
		Received total	125,215.00
		Receivable total	125,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		**Cheque no :** 022779 **Cheque present date :** 10-06-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	46,462.00
02	27-05-2023	cheque		**Cheque no :** 022780 **Cheque present date :** 07-06-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	78,753.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-31 09:57:02	Udari Prabodhika verification team	022779 Over dated Cheque.Cheque date Should Be On 10/06/2023.Plz collect this cheque on meeting day 02 nd of june

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1287/AU17-150/53696
Present count : 3
Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD009B272558	03-04-2023	PSA	13,340.00	1,334.00 Rate - 10%	0.00	0.00	12,006.00	12,006.00	0.00		
02	AD009B272604	03-04-2023	PSA	8,390.00	0.00	0.00	0.00	8,390.00	8,390.00	0.00		
03	AD009B272527	03-04-2023	PSA	15,190.00	0.00	0.00	0.00	15,190.00	15,190.00	0.00		
04	AD009B272555	03-04-2023	DEV	14,350.00	0.00	0.00	0.00	14,350.00	14,350.00	0.00		
05	AD009B272556	03-04-2023	PSA	21,995.00	0.00	0.00	0.00	21,995.00	21,995.00	0.00		
06	AD009B272557	03-04-2023	PSA	7,580.00	758.00 Rate - 10%	0.00	0.00	6,822.00	6,822.00	0.00		
07	AD009B272910	06-04-2023	PSA	9,830.00	983.00 Rate - 10%	0.00	0.00	8,847.00	8,847.00	0.00		
08	AD009B273020	07-04-2023	PSA	37,615.00	0.00	0.00	0.00	37,615.00	37,615.00	0.00		
Total				**128,290.00**	**3,075.00**	**0.00**	**0.00**	**125,215.00**	**125,215.00**	**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 - SUSIL PRIYANKARA

Summary sheet no	: PSA-1287/AU17-150/53696	Create date	: 27 - May - 2023
Present count	: 3	Rep confirm date	: 27 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY