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-1366/AU17-156/55325
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

PSA-1366/AU17-156/55325

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-07-2023	234,447.00
Credit Balance	0		
Error Correction	0		
		Received total	234,447.00
		Receivable total	234,447.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		**Cheque no :** 025217 **Cheque present date :** 22-07-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	130,901.00
02	22-06-2023	cheque		**Cheque no :** 024732 **Cheque present date :** 18-07-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	103,546.00

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-1366/AU17-156/55325
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD009B274993	04-05-2023	PSA	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
02	AD009B274897	04-05-2023	DEV	12,520.00	667.00 IW	0.00	0.00	11,853.00	11,853.00	0.00		
03	AD009B274965	04-05-2023	PSA	16,020.00	1,602.00 Rate - 10%	0.00	0.00	14,418.00	14,418.00	0.00		
04	AD009B274976	04-05-2023	PSA	75,065.00	0.00	0.00	5,800.00	69,265.00	53,100.00	16,165.00	A01-Return Goods	
05	AD009B274986	04-05-2023	DEV	18,250.00	1,825.00 Rate - 10%	0.00	0.00	16,425.00	16,425.00	0.00		
06	AD203B031903	23-05-2023	PSA	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
07	AD009B277345	24-05-2023	DEV	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00	0.00		
08	AD009B277346	24-05-2023	PSA	16,020.00	1,082.00 IW	0.00	0.00	14,938.00	14,938.00	0.00		
09	AD009B277427	24-05-2023	PSA	47,280.00	1,277.00 IW	0.00	0.00	46,003.00	46,003.00	0.00		
10	AD009B277829	26-05-2023	SHA	5,245.00	0.00	0.00	0.00	5,245.00	4,000.00	1,245.00	A01-Return Goods	
11	AD009B277905	29-05-2023	PSA	31,780.00	0.00	0.00	0.00	31,780.00	31,780.00	0.00		
Total				**264,110.00**	**6,453.00**	**0.00**	**5,800.00**	**251,857.00**	**234,447.00**	**17,410.00**		

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-1366/AU17-156/55325	Create date	: 22 - June - 2023
Present count	: 1	Rep confirm date	: 22 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY