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-1428/AU17-158/57945
Present count : 2
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

PSA-1428/AU17-158/57945

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	3	11-08-2023	157,195.00
Credit Balance	0		
Error Correction	0		
		Received total	157,195.00
		Receivable total	157,195.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque		**Cheque no :** 028932 **Cheque present date :** 03-08-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	11,600.00
02	02-08-2023	cheque		**Cheque no :** 028933 **Cheque present date :** 08-08-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	88,625.00
03	02-08-2023	cheque		**Cheque no :** 028922 **Cheque present date :** 18-08-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	56,970.00

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-1428/AU17-158/57945
Present count : 2
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD203B032095	31-05-2023	PSA	14,430.00	0.00	0.00	0.00	14,430.00	11,600.00	2,830.00	A01-Return Goods	
02	AD057B138712	05-06-2023	SHA	4,600.00	460.00 Rate - 10%	0.00	0.00	4,140.00	4,140.00	0.00		
03	AD009B278664	05-06-2023	SHA	42,110.00	0.00	0.00	0.00	42,110.00	42,110.00	0.00		
04	AD009B278597	05-06-2023	SHA	25,300.00	2,530.00 Rate - 10%	0.00	0.00	22,770.00	22,770.00	0.00		
05	AD009B278834	06-06-2023	SHA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
06	AD009B278835	06-06-2023	SHA	17,450.00	1,745.00 Rate - 10%	0.00	0.00	15,705.00	15,705.00	0.00		
07	AD009B279399	12-06-2023	SHA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
08	AD057B139145	14-06-2023	SHA	15,600.00	1,560.00 Rate - 10%	0.00	0.00	14,040.00	14,040.00	0.00		
09	AD009B279860	14-06-2023	SHA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
10	AD009B279914	15-06-2023	SHA	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
11	AD009B279993	15-06-2023	SHA	5,230.00	0.00	0.00	0.00	5,230.00	5,230.00	0.00		
Total				**166,320.00**	**6,295.00**	**0.00**	**0.00**	**160,025.00**	**157,195.00**	**2,830.00**		

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-1428/AU17-158/57945	Create date	: 02 - August - 2023
Present count	: 2	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY