# 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-1485/AU17-164/59928 | Create date | : 28 - August - 2023 |
| Present count | : 2 | Rep confirm date | : 28 - August - 2023 |

**PSA-1485/AU17-164/59928**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 16-09-2023 | 322,349.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 322,349.00 |
| | | Receivable total | 322,349.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :16-09-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-08-2023 | cheque | | **Cheque no :** 026981<br>**Cheque present date :** 08-09-2023<br>**Bank / Branch :** 1010088603177 - ( 7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA ) | 100,000.00 |
| 02 | 28-08-2023 | cheque | | **Cheque no :** 026982<br>**Cheque present date :** 07-09-2023<br>**Bank / Branch :** 1010088603177 - ( 7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA ) | 83,780.00 |
| 03 | 28-08-2023 | cheque | | **Cheque no :** 026983<br>**Cheque present date :** 27-09-2023<br>**Bank / Branch :** 1010088603177 - ( 7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA ) | 138,569.00 |

# 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-1485/AU17-164/59928
Present count : 2
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

## SELECTED INVOICES - ( Average date : 10-07-2023 )

| ## | 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 | AD009B281920 | 28-06-2023 | PSA | 9,290.00 | 0.00 | 0.00 | 0.00 | 9,290.00 | 9,290.00 | 0.00 | | |
| 02 | AD009B281921 | 28-06-2023 | PSA | 33,680.00 | 0.00 | 0.00 | 3,800.00 | 29,880.00 | 29,880.00 | 0.00 | | |
| 03 | AD009B282049 | 29-06-2023 | PSA | 19,100.00 | 0.00 | 0.00 | 0.00 | 19,100.00 | 19,100.00 | 0.00 | | |
| 04 | AD009B282362 | 04-07-2023 | PSA | 15,870.00 | 0.00 | 0.00 | 0.00 | 15,870.00 | 15,870.00 | 0.00 | | |
| 05 | AD009B282611 | 05-07-2023 | SHA | 2,465.00 | 0.00 | 0.00 | 0.00 | 2,465.00 | 2,465.00 | 0.00 | | |
| 06 | AD009B282792 | 06-07-2023 | SHA | 14,320.00 | 0.00 | 0.00 | 0.00 | 14,320.00 | 10,460.00 | 3,860.00 | A03-Part Payment | |
| 07 | AD009B282705 | 06-07-2023 | PSA | 19,270.00 | 1,927.00 Rate - 10% | 0.00 | 0.00 | 17,343.00 | 17,343.00 | 0.00 | | |
| 08 | AD009B282752 | 06-07-2023 | SHA | 13,160.00 | 1,316.00 Rate - 10% | 0.00 | 0.00 | 11,844.00 | 11,844.00 | 0.00 | | |
| 09 | AD009B282759 | 06-07-2023 | SHA | 13,635.00 | 1,363.50 Rate - 10% | 0.00 | 0.00 | 12,271.50 | 12,271.50 | 0.00 | | |
| 10 | AD057B139970 | 06-07-2023 | PSA | 2,990.00 | 0.00 | 0.00 | 0.00 | 2,990.00 | 2,990.00 | 0.00 | | |
| 11 | AD009B282777 | 06-07-2023 | SHA | 29,965.00 | 0.00 | 0.00 | 0.00 | 29,965.00 | 29,965.00 | 0.00 | | |
| 12 | AD009B282778 | 06-07-2023 | SHA | 24,780.00 | 2,478.00 Rate - 10% | 0.00 | 0.00 | 22,302.00 | 22,302.00 | 0.00 | | |
| 13 | AD009B284251 | 17-07-2023 | SHA | 28,150.00 | 0.00 | 0.00 | 0.00 | 28,150.00 | 28,150.00 | 0.00 | | |
| 14 | AD009B284349 | 18-07-2023 | PSA | 12,650.00 | 0.00 | 0.00 | 6,325.00 | 6,325.00 | 6,325.00 | 0.00 | | |
| 15 | AD009B284419 | 18-07-2023 | PSA | 10,930.00 | 0.00 | 0.00 | 0.00 | 10,930.00 | 10,930.00 | 0.00 | | |
| 16 | AD009B284423 | 18-07-2023 | PSA | 7,760.00 | 0.00 | 0.00 | 0.00 | 7,760.00 | 7,760.00 | 0.00 | | |
| 17 | AD057B140580 | 20-07-2023 | MSR | 22,800.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | 22,800.00 | 0.00 | | |
| 18 | AD009B284817 | 20-07-2023 | PSA | 7,195.00 | 0.00 | 0.00 | 0.00 | 7,195.00 | 7,195.00 | 0.00 | | |
| 19 | AD009B284830 | 20-07-2023 | PSA | 5,550.00 | 0.00 | 0.00 | 0.00 | 5,550.00 | 5,550.00 | 0.00 | | |
| 20 | AD009B285004 | 21-07-2023 | SHA | 7,215.00 | 721.50 Rate - 10% | 0.00 | 0.00 | 6,493.50 | 6,493.50 | 0.00 | | |
| 21 | AD009B285005 | 21-07-2023 | SHA | 26,300.00 | 0.00 | 0.00 | 0.00 | 26,300.00 | 26,300.00 | 0.00 | | |
| 22 | AD009B285172 | 21-07-2023 | SHA | 17,065.00 | 0.00 | 0.00 | 0.00 | 17,065.00 | 17,065.00 | 0.00 | | |
| **Total** | | | | **344,140.00** | **7,806.00** | **0.00** | **10,125.00** | **326,209.00** | **322,349.00** | **3,860.00** | | |

# 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-1485/AU17-164/59928 | Create date | : 28 - August - 2023 |
| Present count | : 2 | Rep confirm date | : 28 - August - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY