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-1486/AU17-165/59931
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

PSA-1486/AU17-165/59931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-09-2023	361,733.00
Credit Balance	0		
Error Correction	0		
		Received total	361,733.00
		Receivable total	361,733.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		**Cheque no :** 026978 **Cheque present date :** 29-09-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	132,823.00
02	28-08-2023	cheque		**Cheque no :** 026980 **Cheque present date :** 09-09-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	128,910.00
03	28-08-2023	cheque		**Cheque no :** 026979 **Cheque present date :** 15-09-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1486/AU17-165/59931
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283102	10-07-2023	PSA	13,005.00	0.00	0.00	0.00	13,005.00	13,005.00	0.00		
02	AD009B283221	10-07-2023	SHA	41,060.00	0.00	0.00	0.00	41,060.00	41,060.00	0.00		
03	AD009B283066	10-07-2023	PSA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
04	AD009B283076	10-07-2023	SHA	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
05	AD009B283080	10-07-2023	PSA	18,680.00	0.00	0.00	0.00	18,680.00	18,680.00	0.00		
06	AD203B032603	11-07-2023	PSA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
07	AD203B032609	11-07-2023	PSA	22,190.00	0.00	0.00	0.00	22,190.00	22,190.00	0.00		
08	AD009B283385	11-07-2023	PSA	7,900.00	790.00 Rate - 10%	0.00	0.00	7,110.00	7,110.00	0.00		
09	AD057B140117	11-07-2023	PSA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
10	AD009B283588	12-07-2023	SHA	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
11	AD009B283616	12-07-2023	PSA	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
12	AD009B283545	12-07-2023	SHA	1,035.00	0.00	0.00	0.00	1,035.00	1,035.00	0.00		
13	AD009B283557	12-07-2023	PSA	23,805.00	0.00	0.00	0.00	23,805.00	23,805.00	0.00		
14	AD009B283759	13-07-2023	SHA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
15	AD009B283773	13-07-2023	PSA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
16	AD009B283989	14-07-2023	PSA	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
17	AD009B285418	24-07-2023	PSA	56,670.00	2,137.00 IW	0.00	0.00	54,533.00	54,533.00	0.00		
18	AD057B140832	24-07-2023	PSA	3,890.00	0.00	0.00	0.00	3,890.00	3,890.00	0.00		
19	AD203B032770	24-07-2023	PSA	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
20	AD203B032771	24-07-2023	PSA	2,390.00	0.00	0.00	0.00	2,390.00	2,390.00	0.00		
21	AD009B285419	25-07-2023	PSA	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
22	AD009B285441	25-07-2023	PSA	7,110.00	0.00	0.00	0.00	7,110.00	7,110.00	0.00		
23	AD009B285442	25-07-2023	PSA	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
24	AD009B285482	25-07-2023	PSA	12,330.00	0.00	0.00	0.00	12,330.00	12,330.00	0.00		
25	AD009B285531	25-07-2023	SHA	26,030.00	0.00	0.00	0.00	26,030.00	26,030.00	0.00		
26	AD009B285687	25-07-2023	PSA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
Total				**364,660.00**	**2,927.00**	**0.00**	**0.00**	**361,733.00**	**361,733.00**	**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-1486/AU17-165/59931	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY