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-1579/AU17-172/63832
Present count : 1
Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

PSA-1579/AU17-172/63832

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	13-11-2023	185,457.00
Credit Balance	0		
Error Correction	0		
		Received total	185,457.00
		Receivable total	185,456.50
	over pay	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	cheque		**Cheque no :** 029588 **Cheque present date :** 25-11-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	50,110.00
02	21-10-2023	cheque		**Cheque no :** 029592 **Cheque present date :** 08-11-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	70,000.00
03	21-10-2023	cheque		**Cheque no :** 029593 **Cheque present date :** 07-11-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	65,347.00

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-1579/AU17-172/63832
Present count : 1
Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B290530	28-08-2023	PSA	76,645.00	374.50 IW	0.00	28,620.00	47,650.50	47,650.50	0.00		
02	AD009B291631	06-09-2023	SHA	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
03	AD009B292058	08-09-2023	PSA	7,400.00	740.00 Rate - 10%	0.00	0.00	6,660.00	6,660.00	0.00		
04	AD009B292073	08-09-2023	PSA	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
05	AD009B292318	11-09-2023	SHA	21,010.00	934.00 IW	0.00	0.00	20,076.00	20,076.00	0.00		
06	AD057B143090	11-09-2023	SHA	6,430.00	0.00	0.00	0.00	6,430.00	6,430.00	0.00		
07	AD009B292383	11-09-2023	PSA	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
08	AD203B033491	13-09-2023	PSA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
09	AD009B293270	18-09-2023	PSA	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
10	AD009B293969	21-09-2023	SHA	15,160.00	0.00	0.00	0.00	15,160.00	15,160.00	0.00		
11	AD009B294395	25-09-2023	PSA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				**216,125.00**	**2,048.50**	**0.00**	**28,620.00**	**185,456.50**	**185,456.50**	**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-1579/AU17-172/63832	Create date	: 21 - October - 2023
Present count	: 1	Rep confirm date	: 21 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY