# ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-563/AU17-179/66580
Present count : 2
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

## SHA-563/AU17-179/66580

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 67 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 08-12-2023 | 85,909.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 85,909.00 |
| | | Receivable total | 85,909.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :08-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-11-2023 | cheque | | **Cheque no :** 029673<br>**Cheque present date :** 08-12-2023<br>**Bank / Branch :** 1010088603177 - ( 7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA ) | 85,909.00 |

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Customer Code/Grade/Narration : AU17 / A / 60 days credit
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Summary sheet no : SHA-563/AU17-179/66580
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Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

## SELECTED INVOICES - ( Average date : 02-10-2023 )

| ## | 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 | AD009B295083 | 02-10-2023 | PSA | 30,020.00 | 3,002.00 Rate - 10% | 0.00 | 0.00 | 27,018.00 | 27,018.00 | 0.00 | | |
| 02 | AD009B295084 | 02-10-2023 | PSA | 35,525.00 | 0.00 | 0.00 | 1,985.00 | 33,540.00 | 33,540.00 | 0.00 | | |
| 03 | AD009B295085 | 02-10-2023 | PSA | 27,790.00 | 2,439.00 IW | 0.00 | 0.00 | 25,351.00 | 25,351.00 | 0.00 | | |
| **Total** | | | | **93,335.00** | **5,441.00** | **0.00** | **1,985.00** | **85,909.00** | **85,909.00** | **0.00** | | |

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**NOT USE**

Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

| | | | |
|---|---|---|---|
| Summary sheet no | : SHA-563/AU17-179/66580 | Create date | : 28 - November - 2023 |
| Present count | : 2 | Rep confirm date | : 28 - November - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY