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-1778/AU17-193/71130
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

PSA-1778/AU17-193/71130

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-02-2024	169,400.00
Credit Balance	0		
Error Correction	0		
		Received total	169,400.00
		Receivable total	169,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque		**Cheque no :** 036098 **Cheque present date :** 16-02-2024 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	73,712.00
02	29-01-2024	cheque		**Cheque no :** 036097 **Cheque present date :** 15-02-2024 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	75,000.00
03	29-01-2024	cheque		**Cheque no :** 036094 **Cheque present date :** 06-02-2024 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	20,688.00

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-1778/AU17-193/71130
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B304626	04-12-2023	SHA	18,325.00	1,267.50 IW	0.00	0.00	17,057.50	17,057.50	0.00		
02	AD009B305370	07-12-2023	PSA	4,035.00	403.50 Rate - 10%	0.00	0.00	3,631.50	3,631.50	0.00		
03	AD203B034648	11-12-2023	PSA	3,325.00	0.00	0.00	0.00	3,325.00	3,325.00	0.00		
04	AD009B305701	11-12-2023	PSA	13,385.00	0.00	0.00	0.00	13,385.00	13,385.00	0.00		
05	AD009B305702	11-12-2023	SHA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
06	AD009B306097	12-12-2023	SHA	9,820.00	0.00	0.00	0.00	9,820.00	9,820.00	0.00		
07	AD009B306400	14-12-2023	PSA	6,800.00	680.00 Rate - 10%	0.00	0.00	6,120.00	6,120.00	0.00		
08	AD009B306481	14-12-2023	PSA	19,785.00	0.00	0.00	0.00	19,785.00	19,785.00	0.00		
09	AD009B306664	15-12-2023	PSA	24,025.00	1,876.50 IW	0.00	0.00	22,148.50	22,148.50	0.00		
10	AD009B306694	15-12-2023	SHA	36,355.00	3,635.50 Rate - 10%	0.00	0.00	32,719.50	32,719.50	0.00		
11	AD009B306707	15-12-2023	PSA	3,170.00	0.00	0.00	0.00	3,170.00	3,168.00	2.00	A03-Part Payment	
12	AD009B306617	15-12-2023	PSA	9,540.00	0.00	0.00	0.00	9,540.00	9,540.00	0.00		
13	AD057B147589	15-12-2023	WMA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
Total				**177,265.00**	**7,863.00**	**0.00**	**0.00**	**169,402.00**	**169,400.00**	**2.00**		

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-1778/AU17-193/71130	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY