ANURA GROUP OF COMPANIES

NOT USE

Customer : *BADULLA MOTOR STORES (BADULLA)
Customer Code/Grade/Narration : BA04 / G / 10 DAYS CREDIT
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1439/BA04-17/58288
Present count : 2
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

PSA-1439/BA04-17/58288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	7,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,600.00
		Receivable total	7,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58288-1	**Deposite date :** 02-08-2023 **Bank account :** HNB - 6010002906	7,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BADULLA MOTOR STORES (BADULLA)
Customer Code/Grade/Narration : BA04 / G / 10 DAYS CREDIT
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1439/BA04-17/58288
Present count : 2
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283618	12-07-2023	PSA	15,485.00	0.00	0.00	11,495.00	3,990.00	3,610.00	380.00	A03-Part Payment	5%
02	AD009B283634	12-07-2023	PSA	5,985.00	0.00	0.00	1,995.00	3,990.00	3,990.00	0.00		5%
Total				**21,470.00**	**0.00**	**0.00**	**13,490.00**	**7,980.00**	**7,600.00**	**380.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *BADULLA MOTOR STORES (BADULLA)
Customer Code/Grade/Narration	: BA04 / G / 10 DAYS CREDIT
Rep's name	: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1439/BA04-17/58288	Create date	: 07 - August - 2023
Present count	: 2	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY