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-1442/BA04-18/58407
Present count : 4
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

PSA-1442/BA04-18/58407

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	92,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,890.00
		Receivable total	92,890.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58407-1	**Deposite date :** 08-08-2023 **Bank account :** HNB - 6010002906	92,890.00

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-1442/BA04-18/58407
Present count : 4
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285048	21-07-2023	PSA	103,215.00	5,160.75 Rate - 5%	0.00	0.00	98,054.25	92,890.00	5,164.25	A03-Part Payment	
Total				**103,215.00**	**5,160.75**	**0.00**	**0.00**	**98,054.25**	**92,890.00**	**5,164.25**		

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-1442/BA04-18/58407	Create date	: 08 - August - 2023
Present count	: 4	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY