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-1526/BA04-24/61467
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 04 - October - 2023

PSA-1526/BA04-24/61467

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,500.00
		Receivable total	5,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61467-1	**Deposite date :** 04-10-2023 **Bank account :** HNB - 6010002906	5,500.00

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-1526/BA04-24/61467
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	3,610.00	11,495.00	380.00	335.75	44.25	A03-Part Payment	
02	AD009B285048	21-07-2023	PSA	103,215.00	5,160.75	92,890.00	0.00	5,164.25	5,164.25	0.00		
Total				**118,700.00**	**5,160.75**	**96,500.00**	**11,495.00**	**5,544.25**	**5,500.00**	**44.25**		

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-1526/BA04-24/61467
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 04 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY