ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration	: IS08 / A / 60 days credit
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-960/IS08-49/43565	Create date	: 31 - October - 2022
Present count	: 2	Rep confirm date	: 16 - November - 2022

PSA-960/IS08-49/43565

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2022	143,965.00
Credit Balance	0		
Error Correction	0		
		Received total	143,965.00
		Receivable total	143,965.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		**Cheque no :** 000901 **Cheque present date :** 25-11-2022 **Bank / Branch :** 101018546807 - (7454 - DFCC Vardhana Bank Ltd / 103 - Buttala)	143,965.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : IS08 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-960/IS08-49/43565
Present count : 2
Create date : 31 - October - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD057B128985	19-09-2022	DLG	63,185.00	0.00	0.00	3,660.00	59,525.00	59,525.00	0.00		
02	AD009B253866	20-09-2022	PSA	30,880.00	0.00	0.00	0.00	30,880.00	30,880.00	0.00		
03	AD009B253932	21-09-2022	PSA	47,860.00	0.00	0.00	11,200.00	36,660.00	36,660.00	0.00		
04	AD057B129477	27-09-2022	DLG	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
Total				**158,825.00**	**0.00**	**0.00**	**14,860.00**	**143,965.00**	**143,965.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-960/IS08-49/43565	Create date	: 31 - October - 2022
Present count	: 2	Rep confirm date	: 16 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY