



Customer : M . A . MOTORS (WERAGANTHOTA)
 Customer Code/Grade/Narration : MM05 / BB /
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-768/MM05-49/35574
 Present count : 2

Create date : 24 - May - 2022
 Rep confirm date : 25 - May - 2022

PSA-768/MM05-49/35574

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 178 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	03-07-2022	2,513,465.00
Credit Balance	0		
Error Correction	0		
Received total			2,513,465.00
Receivable total			2,513,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque		Cheque no : 906538 Cheque present date : 25-06-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	250,000.00
02	24-05-2022	cheque		Cheque no : 906537 Cheque present date : 20-06-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	250,000.00
03	24-05-2022	cheque		Cheque no : 906536 Cheque present date : 15-06-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	250,000.00
04	24-05-2022	cheque		Cheque no : 906535 Cheque present date : 10-06-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	250,000.00
05	24-05-2022	cheque		Cheque no : 906539 Cheque present date : 08-07-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	513,465.00
06	24-05-2022	cheque		Cheque no : 906533 Cheque present date : 13-07-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	500,000.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B230126	06-12-2021	DEV	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
02	AD203B027863	07-12-2021	PSA	14,130.00	0.00	0.00	0.00	14,130.00	14,130.00	0.00		
03	AD203B027861	07-12-2021	PSA	16,710.00	0.00	0.00	0.00	16,710.00	16,710.00	0.00		
04	AD203B027905	08-12-2021	PSA	83,540.00	0.00	53,885.00	0.00	29,655.00	29,655.00	0.00		
05	AD009B230897	09-12-2021	PSA	76,460.00	0.00	0.00	20,895.00	55,565.00	55,565.00	0.00		
06	AD009B230892	09-12-2021	PSA	16,850.00	0.00	0.00	0.00	16,850.00	16,850.00	0.00		
07	AD177B007780	09-12-2021	PSA	34,815.00	0.00	0.00	0.00	34,815.00	34,815.00	0.00		
08	AD057B120106	09-12-2021	PSA	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
09	AD009B230898	09-12-2021	PSA	18,690.00	0.00	0.00	0.00	18,690.00	18,690.00	0.00		
10	AD203B027978	10-12-2021	PSA	50,330.00	0.00	0.00	0.00	50,330.00	50,330.00	0.00		
11	AD009B231203	11-12-2021	PSA	21,630.00	0.00	0.00	0.00	21,630.00	21,630.00	0.00		
12	AD203B027989	12-12-2021	PSA	8,970.00	0.00	0.00	0.00	8,970.00	8,970.00	0.00		
13	AD009B231639	15-12-2021	PSA	50,550.00	0.00	0.00	0.00	50,550.00	50,550.00	0.00		
14	AD203B028038	15-12-2021	PSA	21,640.00	0.00	0.00	0.00	21,640.00	21,640.00	0.00		
15	AD009B232222	17-12-2021	PSA	74,700.00	0.00	0.00	0.00	74,700.00	74,700.00	0.00		
16	AD009B232387	17-12-2021	PSA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
17	AD009B232586	20-12-2021	PSA	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
18	AD009B232546	20-12-2021	DEV	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00		
19	AD009B232479	20-12-2021	DEV	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
20	AD009B232478	20-12-2021	DEV	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
21	AD009B232661	20-12-2021	PSA	27,640.00	0.00	0.00	2,970.00	24,670.00	24,670.00	0.00		
22	AD009B232984	22-12-2021	PSA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
23	AD177B008128	22-12-2021	DEV	54,570.00	0.00	0.00	0.00	54,570.00	27,025.00	27,545.00	A03-Part Payment	
24	AD009B233744	23-12-2021	PSA	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
25	AD009B233757	23-12-2021	PSA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
26	AD009B233736	23-12-2021	PSA	73,320.00	0.00	0.00	0.00	73,320.00	73,320.00	0.00		
27	AD009B233280	23-12-2021	PSA	49,310.00	0.00	0.00	6,210.00	43,100.00	43,100.00	0.00		
28	AD203B028151	24-12-2021	PSA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
29	AD009B233978	24-12-2021	PSA	64,100.00	0.00	0.00	0.00	64,100.00	64,100.00	0.00		
30	AD177B008297	29-12-2021	PSA	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
31	AD009B234540	29-12-2021	PSA	2,925.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00		
32	AD009B234749	30-12-2021	PSA	235,465.00	0.00	0.00	23,475.00	211,990.00	211,990.00	0.00		
33	AD177B008334	30-12-2021	PSA	10,330.00	0.00	0.00	0.00	10,330.00	10,330.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
34	AD009B234765	30-12-2021	PSA	13,620.00	0.00	0.00	0.00	13,620.00	13,620.00	0.00		
35	AD203B028244	05-01-2022	PSA	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
36	AD009B235583	05-01-2022	PSA	71,170.00	0.00	0.00	0.00	71,170.00	71,170.00	0.00		
37	AD009B235722	06-01-2022	PSA	97,220.00	0.00	0.00	0.00	97,220.00	97,220.00	0.00		
38	AD203B028340	12-01-2022	PSA	30,680.00	0.00	0.00	0.00	30,680.00	30,680.00	0.00		
39	AD203B028371	18-01-2022	PSA	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
40	AD009B238115	22-01-2022	PSA	51,750.00	0.00	0.00	0.00	51,750.00	51,750.00	0.00		
41	AD009B238122	22-01-2022	PSA	19,830.00	0.00	0.00	0.00	19,830.00	19,830.00	0.00		
42	AD009B238208	22-01-2022	PSA	23,030.00	0.00	0.00	0.00	23,030.00	23,030.00	0.00		
43	AD203B028503	24-01-2022	PSA	18,790.00	0.00	0.00	0.00	18,790.00	18,790.00	0.00		
44	AD203B028524	25-01-2022	PSA	57,745.00	0.00	0.00	2,000.00	55,745.00	55,745.00	0.00		
45	AD203B028523	25-01-2022	PSA	244,765.00	0.00	0.00	0.00	244,765.00	244,765.00	0.00		
46	AD203B028527	25-01-2022	PSA	131,420.00	0.00	0.00	0.00	131,420.00	131,420.00	0.00		
47	AD009B238679	25-01-2022	PSA	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
48	AD203B028634	25-01-2022	PSA	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
49	AD009B238757	25-01-2022	PSA	38,340.00	0.00	0.00	0.00	38,340.00	38,340.00	0.00		
50	AD203B028691	26-01-2022	PSA	24,630.00	0.00	0.00	0.00	24,630.00	24,630.00	0.00		
51	AD203B028734	28-01-2022	PSA	11,280.00	0.00	0.00	0.00	11,280.00	11,280.00	0.00		
52	AD203B028755	28-01-2022	PSA	60,080.00	0.00	0.00	1,200.00	58,880.00	58,880.00	0.00		
53	AD009B239245	30-01-2022	PSA	6,280.00	0.00	0.00	0.00	6,280.00	6,280.00	0.00		
54	AD009B239244	30-01-2022	PSA	6,280.00	0.00	0.00	0.00	6,280.00	6,280.00	0.00		
55	AD009B240291	08-02-2022	PSA	207,490.00	0.00	0.00	0.00	207,490.00	207,490.00	0.00		
56	AD009B240262	08-02-2022	PSA	10,360.00	0.00	0.00	0.00	10,360.00	10,360.00	0.00		
57	AD009B240365	08-02-2022	PSA	81,495.00	0.00	0.00	0.00	81,495.00	81,495.00	0.00		
58	AD203B028884	08-02-2022	PSA	73,310.00	0.00	0.00	0.00	73,310.00	73,310.00	0.00		
59	AD009B240480	08-02-2022	PSA	17,965.00	0.00	0.00	0.00	17,965.00	17,965.00	0.00		
60	AD009B240723	08-02-2022	PSA	4,310.00	0.00	0.00	0.00	4,310.00	4,310.00	0.00		
61	AD177B009309	10-02-2022	PSA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
62	AD467B019348	10-02-2022	PSA	22,260.00	0.00	0.00	0.00	22,260.00	22,260.00	0.00		
63	AD009B241064	11-02-2022	PSA	52,010.00	0.00	0.00	0.00	52,010.00	52,010.00	0.00		
64	AD009B241065	11-02-2022	PSA	21,925.00	0.00	0.00	0.00	21,925.00	21,925.00	0.00		
65	AD009B241282	12-02-2022	PSA	31,410.00	0.00	0.00	0.00	31,410.00	31,410.00	0.00		
Total				2,651,645.00	0.00	53,885.00	56,750.00	2,541,010.00	2,513,465.00	27,545.00		



Customer : M . A . MOTORS (WERAGANTHOTA)
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Present count : 2

Create date : 24 - May - 2022
Rep confirm date : 25 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY