# ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1245/NA03-113/52113
Present count : 1
Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

**PSA-1245/NA03-113/52113**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 04-04-2023 | 137,730.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 137,730.00 |
| | | Receivable total | 137,298.80 |
| | OVER PAYMENT | Over payments | 431.20 |

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

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 29-04-2023 | IBT | 52113-2 | **Deposite date :** 06-04-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** TODAY COLECT | 28,830.00 |
| 02 | 29-04-2023 | IBT | 52113-1 | **Deposite date :** 04-04-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** TODAY COLECT | 108,900.00 |

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## SELECTED INVOICES - ( Average date : 30-03-2023 )

| ## | 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 | AD203B031431 | 30-03-2023 | PSA | 14,200.00 | 994.00 Rate - 7% | 0.00 | 0.00 | 13,206.00 | 13,206.00 | 0.00 | | |
| 02 | AD009B272344 | 30-03-2023 | PSA | 123,260.00 | 14,791.20 Rate - 12% | 0.00 | 0.00 | 108,468.80 | 108,468.80 | 0.00 | | |
| 03 | AD009B272361 | 30-03-2023 | PSA | 16,800.00 | 1,176.00 Rate - 7% | 0.00 | 0.00 | 15,624.00 | 15,624.00 | 0.00 | | |
| **Total** | | | | **154,260.00** | **16,961.20** | **0.00** | **0.00** | **137,298.80** | **137,298.80** | **0.00** | | |

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Summary sheet no : PSA-1245/NA03-113/52113
Present count : 1
Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY