ANURA GROUP OF COMPANIES

NOT USE

Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1119/NI06-65/48723
Present count : 2
Create date : 13 - February - 2023
Rep confirm date : 20 - February - 2023

PSA-1119/NI06-65/48723

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	13,550.00
Credit Balance	0		
Error Correction	0		
		Received total	13,550.00
		Receivable total	13,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		**Cheque no :** 000077 **Cheque present date :** 15-02-2023 **Bank / Branch :** 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	13,550.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1119/NI06-65/48723
Present count : 2
Create date : 13 - February - 2023
Rep confirm date : 20 - February - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B267216	07-02-2023	PSA	18,495.00	0.00	0.00	9,890.00	8,605.00	8,605.00	0.00		
02	AD057B134842	08-02-2023	PSA	10,905.00	0.00	0.00	5,960.00	4,945.00	4,945.00	0.00		
Total				**29,400.00**	**0.00**	**0.00**	**15,850.00**	**13,550.00**	**13,550.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration	: NI06 / A / 60 days credit
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-1119/NI06-65/48723	Create date	: 13 - February - 2023
Present count	: 2	Rep confirm date	: 20 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY