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-1173/NI06-67/49934	Create date	: 08 - March - 2023
Present count	: 1	Rep confirm date	: 16 - March - 2023

PSA-1173/NI06-67/49934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-04-2023	26,570.00
Credit Balance	0		
Error Correction	0		
		Received total	26,570.00
		Receivable total	26,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque		**Cheque no :** 000080 **Cheque present date :** 14-04-2023 **Bank / Branch :** 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	26,570.00

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-1173/NI06-67/49934
Present count : 1
Create date : 08 - March - 2023
Rep confirm date : 16 - March - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD037B015551	14-02-2023	PSA	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00		
02	AD057B135034	14-02-2023	PSA	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
03	AD009B267905	14-02-2023	PSA	4,405.00	0.00	0.00	1,735.00	2,670.00	2,670.00	0.00		
Total				**28,305.00**	**0.00**	**0.00**	**1,735.00**	**26,570.00**	**26,570.00**	**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-1173/NI06-67/49934	Create date	: 08 - March - 2023
Present count	: 1	Rep confirm date	: 16 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY