ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1351/PA04-481/55045
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

PSA-1351/PA04-481/55045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	24-04-2023	120,945.00
Error Correction	0		
		Received total	120,945.00
		Receivable total	114,200.50
	OVER PAY	Over payments	6,744.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD203N002764/ Inv. No.AD203B030505	**Credit note no :** AD203C000692 **Credit note date :** 2023-03-13 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	40,015.00
02	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045747/ Inv. No.AD009B268927	**Credit note no :** AD009C009665 **Credit note date :** 2023-06-06 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	36,505.00
03	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045748/ Inv. No.AD009B271010	**Credit note no :** AD009C009666 **Credit note date :** 2023-06-06 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	13,050.00
04	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045749/ Inv. No.AD009B269163	**Credit note no :** AD009C009667 **Credit note date :** 2023-06-06 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	9,895.00
05	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD203N002763/ Inv. No.AD203B030503	**Credit note no :** AD203C000691 **Credit note date :** 2023-03-13 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	21,480.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1351/PA04-481/55045
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 04-02-2023)

##	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	** AD203B030505	09-12-2022	PSA	65,605.00	0.00	25,590.00	0.00	40,015.00	40,015.00	0.00		
02	** AD203B030503	09-12-2022	PSA	49,745.00	0.00	35,009.50	0.00	14,735.50	14,735.50	0.00		
03	** AD009B268927	22-02-2023	PSA	181,020.00	0.00	8,895.00	135,620.00	36,505.00	36,505.00	0.00		
04	** AD009B269163	23-02-2023	PSA	111,680.00	0.00	101,785.00	0.00	9,895.00	9,895.00	0.00		
05	** AD009B271010	17-03-2023	PSA	25,350.00	0.00	12,300.00	0.00	13,050.00	13,050.00	0.00		
Total				**433,400.00**	**0.00**	**183,579.50**	**135,620.00**	**114,200.50**	**114,200.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration	: PA04 / A / 60 days credit
Rep's name	: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1351/PA04-481/55045	Create date	: 19 - June - 2023
Present count	: 1	Rep confirm date	: 19 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY