



Customer : PODIPUTHA MOTORS ( BADULLA )  
 Customer Code/Grade/Narration : PO03 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-612/PO03-35/30392  
 Present count : 1

Create date : 29 - January - 2022  
 Rep confirm date : 29 - January - 2022

## PSA-612/PO03-35/30392

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	11-04-2022	977,945.00
Credit Balance	0		
Error Correction	0		
Received total			977,945.00
Receivable total			977,945.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		<b>Cheque no :</b> 480134 <b>Cheque present date :</b> 30-04-2022 <b>Bank / Branch :</b> 004750165 - ( 7010 - BANK OF CEYLON / 011 - Badulla )	77,945.00
02	29-01-2022	cheque		<b>Cheque no :</b> 480133 <b>Cheque present date :</b> 25-04-2022 <b>Bank / Branch :</b> 004750165 - ( 7010 - BANK OF CEYLON / 011 - Badulla )	150,000.00
03	29-01-2022	cheque		<b>Cheque no :</b> 480132 <b>Cheque present date :</b> 20-04-2022 <b>Bank / Branch :</b> 004750165 - ( 7010 - BANK OF CEYLON / 011 - Badulla )	150,000.00
04	29-01-2022	cheque		<b>Cheque no :</b> 480131 <b>Cheque present date :</b> 10-04-2022 <b>Bank / Branch :</b> 004750165 - ( 7010 - BANK OF CEYLON / 011 - Badulla )	150,000.00
05	29-01-2022	cheque		<b>Cheque no :</b> 480130 <b>Cheque present date :</b> 06-04-2022 <b>Bank / Branch :</b> 004750165 - ( 7010 - BANK OF CEYLON / 011 - Badulla )	150,000.00
06	29-01-2022	cheque		<b>Cheque no :</b> 480129 <b>Cheque present date :</b> 28-03-2022 <b>Bank / Branch :</b> 004750165 - ( 7010 - BANK OF CEYLON / 011 - Badulla )	150,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	29-01-2022	cheque		<b>Cheque no</b> : 480128 <b>Cheque present date</b> : 24-03-2022 <b>Bank / Branch</b> : 004750165 - ( 7010 - BANK OF CEYLON / 011 - Badulla )	150,000.00



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## SELECTED INVOICES - ( Average date : 11-12-2021 )

#	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	AD009B228356	25-11-2021	PSA	18,065.00	0.00	0.00	0.00	18,065.00	18,065.00	0.00		
02	AD009B228447	25-11-2021	PSA	108,750.00	0.00	0.00	16,980.00	91,770.00	91,770.00	0.00		
03	AD177B007394	25-11-2021	PSA	5,105.00	0.00	0.00	0.00	5,105.00	5,105.00	0.00		
04	AD467B017982	25-11-2021	PSA	28,920.00	0.00	0.00	0.00	28,920.00	28,920.00	0.00		
05	AD009B228355	25-11-2021	PSA	33,880.00	3,388.00 Rate - 10%	0.00	0.00	30,492.00	30,492.00	0.00		
06	AD009B228760	26-11-2021	PSA	45,010.00	0.00	0.00	0.00	45,010.00	45,010.00	0.00		
07	AD177B007481	29-11-2021	PSA	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
08	AD009B229514	01-12-2021	PSA	4,155.00	0.00	0.00	0.00	4,155.00	4,155.00	0.00		
09	AD009B229505	01-12-2021	PSA	63,410.00	0.00	0.00	655.00	62,755.00	62,755.00	0.00		
10	AD057B119672	01-12-2021	PSA	14,800.00	475.00 IW	0.00	0.00	14,325.00	14,325.00	0.00		
11	AD009B229417	01-12-2021	PSA	55,300.00	0.00	0.00	0.00	55,300.00	55,300.00	0.00		
12	AD057B119669	01-12-2021	PSA	37,290.00	0.00	0.00	0.00	37,290.00	37,290.00	0.00		
13	AD009B229403	01-12-2021	PSA	5,445.00	0.00	0.00	0.00	5,445.00	5,445.00	0.00		
14	AD009B229915	05-12-2021	PSA	9,875.00	0.00	0.00	0.00	9,875.00	4,430.00	5,445.00	A01-Return Goods	
15	AD203B027864	07-12-2021	PSA	15,255.00	0.00	0.00	0.00	15,255.00	12,900.00	2,355.00	A01-Return Goods	
16	AD009B232625	20-12-2021	PSA	24,235.00	0.00	0.00	2,855.00	21,380.00	21,380.00	0.00		
17	AD009B233520	23-12-2021	PSA	39,260.00	0.00	0.00	0.00	39,260.00	39,260.00	0.00		
18	AD009B233504	23-12-2021	PSA	65,060.00	0.00	0.00	2,175.00	62,885.00	62,885.00	0.00		
19	AD009B233500	23-12-2021	PSA	22,980.00	0.00	0.00	4,150.00	18,830.00	18,830.00	0.00		
20	AD009B233416	23-12-2021	PSA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
21	AD009B233253	23-12-2021	PSA	92,505.00	0.00	0.00	0.00	92,505.00	92,505.00	0.00		
22	AD009B233235	23-12-2021	PSA	56,795.00	0.00	0.00	0.00	56,795.00	34,785.00	22,010.00	A01-Return Goods	
23	AD009B233199	23-12-2021	PSA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
24	AD009B233161	23-12-2021	PSA	108,925.00	0.00	0.00	0.00	108,925.00	108,925.00	0.00		
25	AD177B008170	24-12-2021	PSA	36,345.00	0.00	0.00	0.00	36,345.00	36,345.00	0.00		
26	AD203B028131	24-12-2021	PSA	36,445.00	0.00	0.00	0.00	36,445.00	31,735.00	4,710.00	A01-Return Goods	
27	AD009B233778	24-12-2021	PSA	18,140.00	0.00	0.00	0.00	18,140.00	17,108.00	1,032.00	A01-Return Goods	
28	AD009B233775	24-12-2021	PSA	38,460.00	0.00	0.00	0.00	38,460.00	38,460.00	0.00		
29	AD009B233776	24-12-2021	PSA	11,395.00	0.00	0.00	0.00	11,395.00	11,395.00	0.00		



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30	AD009B234246	28-12-2021	PSA	22,010.00	0.00	0.00	0.00	22,010.00	22,010.00	0.00		
<b>Total</b>				<b>1,044,175.00</b>	<b>3,863.00</b>	<b>0.00</b>	<b>26,815.00</b>	<b>1,013,497.00</b>	<b>977,945.00</b>	<b>35,552.00</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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