ANURA GROUP OF COMPANIES

NOT USE

Customer : PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-788/PO03-41/36250	Create date	: 05 - June - 2022
Present count	: 1	Rep confirm date	: 02 - September - 2022

PSA-788/PO03-41/36250

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	2	26-08-2022	4,400.00
Error Correction	0		
		Received total	4,400.00
		Receivable total	4,400.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041662/ Inv. No.AD009B203346	**Credit note no :** AD009C008924 **Credit note date :** 2022-08-26 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	770.00
02	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041661/ Inv. No.AD009B203346	**Credit note no :** AD009C008923 **Credit note date :** 2022-08-26 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	3,630.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-788/PO03-41/36250
Present count : 1
Create date : 05 - June - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD203B028304	11-01-2022	PSA	15,900.00	0.00	5,522.75	0.00	10,377.25	4,400.00	5,977.25	A01-Return Goods	
Total				**15,900.00**	**0.00**	**5,522.75**	**0.00**	**10,377.25**	**4,400.00**	**5,977.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration	: PO03 / B / 40 Days Credit
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-788/PO03-41/36250	Create date	: 05 - June - 2022
Present count	: 1	Rep confirm date	: 02 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY