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-1310/PO03-58/53938	Create date	: 31 - May - 2023
Present count	: 1	Rep confirm date	: 31 - May - 2023

PSA-1310/PO03-58/53938

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-05-2023	17,115.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,115.00
		Receivable total	17,114.70
	OVER PAY	Over payments	0.30

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cash	AD009B5265537	**Cash received date :** 31-05-2023 **Cash book no :** 44693	17,115.00

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-1310/PO03-58/53938
Present count : 1
Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265537	20-01-2023	PSA	57,730.00	5,555.00	32,880.30	2,180.00	17,114.70	17,114.70	0.00	A06-Setteled Invoice	
Total				**57,730.00**	**5,555.00**	**32,880.30**	**2,180.00**	**17,114.70**	**17,114.70**	**0.00**		

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-1310/PO03-58/53938
Present count : 1
Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY