



Customer : *PODIPUTHA MOTORS (BADULLA)

Customer Code/Grade/Narration : PO03 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1371/PO03-61/55390

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	1	12-07-2023	87,530.00
Credit Balance	0		
Error Correction			
	Received total	87,530.00	
	Receivable total	87,530.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 603777 Cheque present date : 12-07-2023 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	87,530.00

Prepared By: UDARI-RECEIVING (2023-07-05 15:07 - 2 copy)





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SELECTED INVOICES - (Average date: 01-06-2023)

##	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	AD009B278270	01-06-2023	PSA	23,530.00	0.00	0.00	0.00	23,530.00	23,530.00	0.00		
02	AD203B032101	01-06-2023	PSA	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
Total				87,530.00	0.00	0.00	0.00	87,530.00	87,530.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *PODIPUTHA MOTORS (BADULLA)

Customer Code/Grade/Narration : PO03 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1371/PO03-61/55390 Create date : 23 - June - 2023 Present count : 2 Rep confirm date : 23 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY